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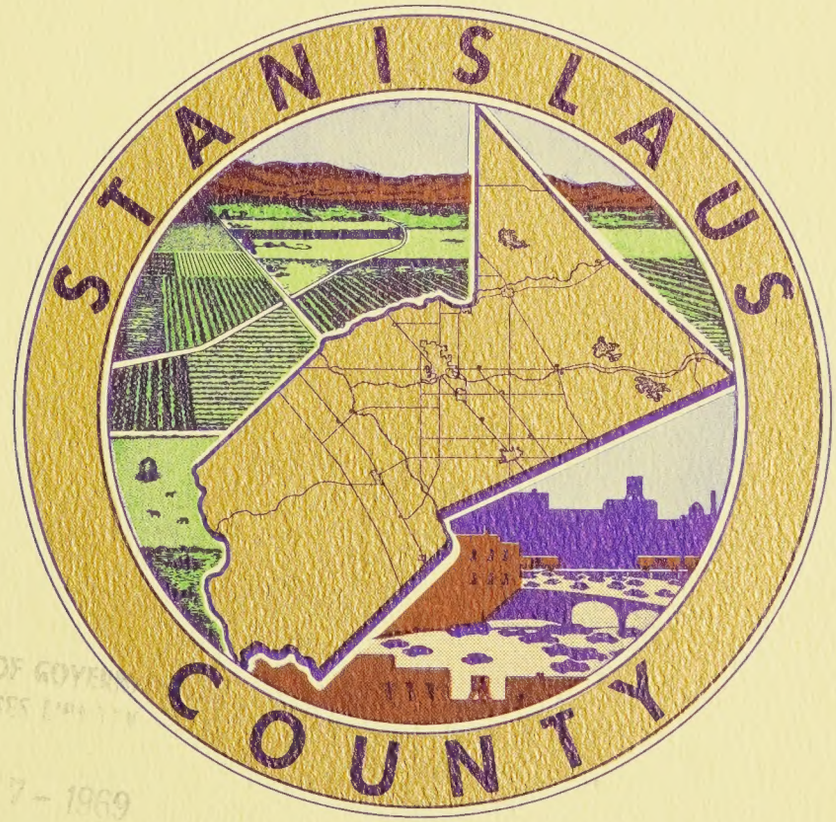
Stanislaus co.
Auditor

FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 1966



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FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 1966

Published by
BOARD OF SUPERVISORS
As required by Section 25253, Government Code

Compiled by: *STEVE HOSSLI*
County Auditor-Controller

ROBERT E. HUBBARD
Ass't County Auditor-Controller

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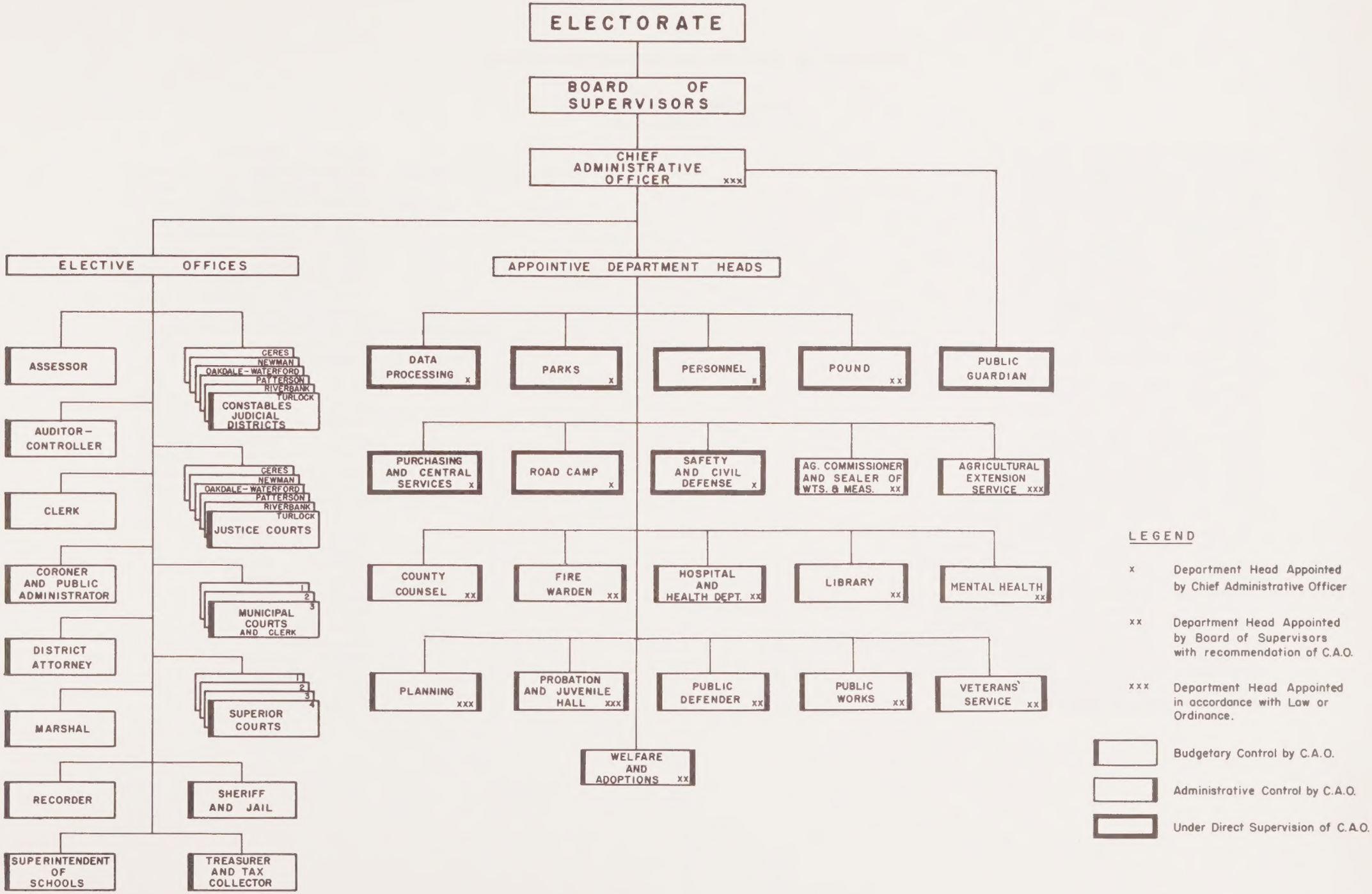
ORGANIZATION OF STANISLAUS COUNTY GOVERNMENT



March, 1966 1012-13

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

--ELECTIVE OFFICERS--

Superior Judge Dept. No. 1	Frank C. Damrell
Superior Judge Dept. No. 2	Robert Fowler
Superior Judge Dept. No. 3	William Zeff
Superior Judge Dept. No. 4	Robert D. Carter
State Senator	Hugh P. Donnelly
Assemblyman	John G. Veneman, Jr.
Supervisor, District No. 1	Robert Fahey
Supervisor, District No. 2	Joe Domecq
Supervisor, District No. 3	Charles A. Brink
Supervisor, District No. 4	Francis R. Ruggieri
Supervisor, District No. 5	James J. Franzen
District Attorney	Alexander M. Wolfe
Sheriff	Dan Kelsay
Auditor-Controller	Steve Hossli
Assessor	K. V. Broadwell
Treasurer and Tax Collector	F. L. deCamp
Recorder	Robert C. Jones
County Clerk	Steve Nelson
Superintendent of Schools	Fred C. Beyer
Judge Modesto Municipal Court	Frank Pierson
Judge Modesto Municipal Court	Clarence Hanson
Judge Modesto Municipal Court	Carson N. Taylor
Justice - Ceres Judicial District	Gordon A. Olsson
Justice - Newman Judicial District	Lowell L. Jensen
Justice - Oakdale-Waterford Judicial District	Verne D. Sawyer
Justice - Patterson Judicial District	Reuben Swanson
Justice - Riverbank Judicial District	Garold C. Staley
Justice - Turlock Judicial District	John A. Swenson
Coroner and Public Administrator	Morris D. Feldman
Constable - Ceres Judicial District	Roger C. Marriott
Constable - Newman Judicial District	John M. Silveira
Constable - Oakdale-Waterford Judicial District	Rae Coslet
Constable - Patterson Judicial District	Edward Lisota
Constable - Riverbank Judicial District	Frank Asbill
Constable - Turlock Judicial District	Charles Naff
Marshal - Modesto Judicial District	Allen H. Dodson

--APPOINTIVE OFFICERS--

Business Manager of Health and Medical Services	Wesley Hall
Chief Administrative Officer	Charles E. Dixon
County Agricultural Commissioner	Milo M. Schrock
County Counsel	Frederick W. Reyland, Jr.
County Fire Warden	Leslie Baker
County Librarian	Martin Erlich
County Poundmaster	Oscar Heard
County Probation Officer	E. Ross Clark
County Welfare Director	Donald C. Quisenberry
Custodial Program Director	Ralph Morotti
Director of Health and Medical Services	Robert S. Westphal, M. D.
Director of Planning	Martin Schueller
Director of Public Works	Richard G. Barhite
Farm Advisor	Armen V. Sarquis
Mental Health Director	Bernard F. Hansen, M. D.
Personnel Officer	Charles J. Brown
Public Defender	Walter Hancock
Public Guardian	Charles E. Dixon
Purchasing Agent	Gus O. Strom
Sealer of Weights and Measures	Milo M. Schrock
Tabulating Supervisor	Elton Simmonds
Veterans' Service Director	Ira E. Wilson

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Honorable Board of Supervisors
Court House
Modesto, California

Gentlemen:

Submitted for your review, is the annual finance and administrative report of activities for fiscal 1965-66, as required by County Ordinance #386. It summarizes County governmental activities and indicates accomplishments that have been made and trends that may be expected.

An analysis of this report will indicate, in general terms, the broad services provided by local government. These services are financed from a number of sources — the largest being the property tax. It is interesting to note that of all secured property taxes levied for local government purposes, 31% is for County government, while the remaining 69% is for school districts, special districts, and cities.

Stanislaus County enjoys a steady economic growth, as evidenced by an assessed valuation which continues to increase at an average rate of approximately 6% per year. Over the past ten years, the assessed valuation has risen from $194,688,135 to $325,085,640. Another factor which indicates a healthy economy is the continuing decline in the "Secured Roll" tax delinquency rate. This decline, over the past five years, has been as follows:

Fiscal Year	Secured Tax Charge	Percentage of Delinquency
1961-62	$17,979,396	1.46
1962-63	20,602,719	1.70
1963-64	21,696,091	1.73
1964-65	23,279,176	1.74
1965-66	25,514,317	1.51

The Stanislaus County government budget for fiscal 1966-67, as adopted by your Board, is $2,738,105 higher than the fiscal 1965-66 budget; however, $1,200,000 of this increase provides for the proposed remodeling of the County Hospital which will be a one-time expense. The balance of the increase provides for a normal increase in salaries and services and supplies.

The County-wide tax rate, because of the increase in assessed value and a larger year-ending cash carry-over, has been established at $2.83 per $100 of assessed valuation. This rate is $.03 less than last year and continues the downward trend, which we have experienced since the all-time high of $3.02 reached in fiscal year 1961-62.

A summary of the "Financial Statement" shown below, presents a comparison of the 1965-66 budget with the current 1966-67 budget.

TAX RATE FACTORS

Budget	1965-66	1966-67		Difference
Available Fund Balances	$ 2,162,095	$ 2,738,820	+	$ 576,725
Revenue Other than Taxes	20,079,857	22,322,881	+	2,243,024
Property Taxes	8,421,172	8,853,149	+	431,977
Total	$ 30,663,124	$ 33,914,850	+	$ 3,251,726
Tax Base (Assessed Value Less Exemptions)	$ 306,593,120	$ 325,085,640	+	$ 18,492,520
Tax Rate	$2.86	$2.83	-	$.03

FACTORS ITEMIZED

Proposed Budget Expenditures	1965-66	1966-67		Difference
General	$ 1,849,520	$ 3,513,182	+	$ 1,663,662
Public Protection	3,246,467	3,631,944	+	385,477
Roads	1,978,200	2,228,050	+	249,850
Health and Sanitation	442,972	492,069	+	49,097
Public Assistance	21,440,415	22,340,459	+	900,044
Education	547,938	571,081	+	23,143
Recreation	190,598	212,750	+	22,152
Debt Service	304,000	298,315	-	5,685
Appropriations for Contingencies	583,014	527,000	-	56,014
Provisions for Reserves	80,000	50,000	-	30,000
Total	$ 30,663,124	$ 33,864,850	+	$ 3,201,726

Available Fund Balances				
General Fund	$ 1,772,728	$ 2,081,955	+	$ 309,227
Accumulative Capital Outlay Fund	41,275	434,011	+	392,736
Debt Service Fund	25,189	4,440	-	20,749
County Fire Service Fund	12,174	11,216	-	958
Road Fund	301,714	199,553	-	102,161
Fish and Game Fund	9,015	7,645	-	1,370
Total	$ 2,162,095	$ 2,738,820	+	$ 576,725

Property Taxes	1965-66	1966-67		Difference
General Fund	$ 8,097,363	$ 8,386,901	+ $	289,538
Accumulative Capital Outlay Fund	24,025	130,889	+	106,864
Debt Service Fund	245,311	271,875	+	26,564
County Fire Service Fund	54,473	63,484	+	9,011
Total	$ 8,421,172	$ 8,853,149	+ $	431,977
Assessed Value				
Land	$ 101,084,210	$ 107,209,760	+ $	6,125,550
Improvements	156,251,240	164,759,840	+	8,508,600
Personal Property	63,062,870	67,199,740	+	4,136,870
Total	$ 320,398,320	$ 339,169,340	+ $	18,771,020
Less Exemptions	13,805,200	14,083,700	+	278,500
Net Assessed Value	$ 306,593,120	$ 325,085,640	+ $	18,492,520

Buildings and Grounds:

During the past year, construction of two new comfort stations and one picnic shelter was commenced at Modesto Reservoir, with completion anticipated in the fall of 1966.

Other construction of major importance includes a sewer line and chain link fence at Juvenile Hall, a sprinkler system at Center #3, and the County share of the cost of installing a rotating beacon and a chain link fence at the City-County Airport. Plans are presently being drawn for two additional barracks for inmate housing at the Laird Park Road Camp.

Public Works:

The Public Works Department started construction of a new Orange Blossom Bridge, with completion programmed for November, 1966. The Riverbank Bridge construction was started, with San Joaquin County providing contract administration and construction inspection. Both projects are located on the Stanislaus River and will cost $276,483 and $585,706 respectively.

Other projects, during the year, consisted of construction on twenty-five miles of Select System Roads and nineteen miles of local roads and replacement or widening of nine siphons on the local road system. The major road projects were Lander Avenue, Crows Landing (2 miles), and Hatch Road (2 miles).

Hospital:

During the past year, the greatly discussed medical bill, AB 5, became a reality. There were many predicting that all eligible medically-indigents would go to private care, and, thereby, eliminate the need for the County Hospital. Although the following activity report indicates a decline in some areas, it also gives evidence that there is a continuing need for County-provided services.

	1962-63	1963-64	1964-65	1965-66
PATIENT DAYS				
Acute	42,715	42,268	40,320	39,199
Non-Acute	26,307	22,781	15,209	15,260
Total Days	69,022	65,049	55,529	54,459
ADMISSIONS*				
First Six Months	2,429	2,353	2,360	2,546
Second Six Months	2,569	2,272	2,520	2,209
Total Admissions	4,998	4,625	4,880	4,755
OUT-PATIENT CLINIC VISITS				
General Clinic	25,948	28,084	27,988	22,568
Special Clinic	25,981	24,827	26,160	28,191
Total Visits	51,929	52,911	54,148	50,759
HOSPITAL OPERATIONS				
Major	658	717	752	742
Minor	817	851	891	885
Total Operations	1,475	1,568	1,643	1,627

Welfare:

The Welfare program continues to expand with more people becoming eligible for benefits each year. During the past year, with the discontinuance of the Medical Assistance Program, as a result of AB 5, nineteen employees were reassigned to other positions within the department, in a continuing effort toward meeting Federal staffing standards.

This expanding trend is evidenced by the following statistics which show almost a 50% increase in all phases over the past five years.

* New-born babies not included.

Welfare (Continued):

Year	Total Welfare Recipients	Total Welfare Expenditures	Total Welfare Employees
1961-62	10,272	$10,924,169	153
1962-63	10,624	12,344,836	153
1963-64	11,818	14,026,918	187
1964-65	12,784	15,468,078	209
1965-66	15,294	17,001,246	230

Parks:

During the past year, the Parks Division was transferred to the Administrative Department and expanded to meet the constant increase in recreation demands.

Major efforts have been expended to improve the facilities at Modesto and Woodward Reservoirs. During the year, campsites were developed and a fee for overnight camping was established.

In order to ensure adequate facilities for the future, an option to purchase was obtained on 818 acres of property surrounding the Modesto Reservoir. Acquisition costs are estimated at $187,845, for which $90,000 in State Bond Funds and $93,922 in Federal Matching Funds have been requested. The balance of $3,923 will be funded by Stanislaus County. The application for $90,000 in State Bond Funds has been approved and should be received in the near future.

Mental Health:

The past year marked the opening of the County Mental Health Clinic under the Short-Doyle program. This program is supported with 75% State funds and 25% County funds. Services under this program are limited to rehabilitation, consultation, and out-patient treatment. During the first thirteen months of operation, the clinic admitted 153 patients and held 1,636 interviews.

The Task Ahead:

Problems facing County government today are constantly increasing, as the result of population growth, expanding economy, and legislative changes. All these factors require a continuing re-assessment of County services.

During the 1966 special session of the Legislature, California's new "assessment reform" law, AB 80, was passed and went into effect on October 6, 1966. It establishes procedures and practices to be followed which may require expansion of the Assessor's Office.

The Task Ahead (Continued):

One of the most prominent problems to be confronted at this time, is the role of the County Hospital. Our County Hospital has provided a major service to the County, in the past, and from many indications, these services will be required in the future. However, in order to meet the demands of the future and remain economically acceptable, certain changes may be required after the implications of "Medicare" and "Cal-Med" can be evaluated.

Building construction, to meet the growing demands, continues to require attention. In addition to the County Hospital, added office space for the following departments is under consideration.

1. Welfare
2. Probation
3. Sheriff's Administration Division
4. County Offices Area

The solution to these problems and others that develop is recognized as the role of County government, and this office, under the policy direction of your Honorable Board, is dedicated to providing this service at a reasonable cost.

Sincerely yours,

C. E. Dixon
Chief Administrative Officer

TREASURER'S ACCOUNTABILITY

TREASURER'S EXHIBIT I

STATEMENT OF BALANCE AND DISPOSITION OF CASH AS OF JUNE 30, 1966

Total Cash on Hand, per Auditor's Fund Balances:				
County Operating and Special Revenue Funds	(Exhibit II)		$ 3,462,303.91	
Working Capital Funds	(Exhibit III)		39,039.37	
Highway and Bridge Bond Funds	(Exhibit IV)		518,681.49	
Suspense and Clearing Accounts	(Exhibit V)		481,593.98	
Trust Funds	(Exhibit VI)		1,749,697.11	
Special District Funds	(Exhibit VII)		913,727.28	
School Funds	(Exhibit VIII)		10,888,939.08	
Total Auditor's Fund Balances				$18,053,982.22
Treasurer's Accounting:				
Cash on Hand			$ 253,390.66	
Cash in Banks*				
Active Accounts	(Schedule A)	$ 9,597,070.28		
Inactive Accounts	(Schedule A)	12,500,000.00	22,097,070.28	
Investments				
Securities		$ 186,000.00		
Hills Ferry Cemetery Endowment		267.64		
Patterson Cemetery Endowment		4,633.39	190,901.03	
Total Treasurer's Balance			$22,541,361.97	
Less: Outstanding Warrants			4,487,379.75	
Balance				$18,053,982.22

* Total securities pledged by banks on June 30, 1966, amount to 129.74% of cash on deposit; required by law - 110%.

TREASURER'S EXHIBIT I
SCHEDULE A

CASH IN BANKS
ANALYSIS OF COLLATERAL PLEDGED
JUNE 30, 1966

BANK	AMOUNT ON DEPOSIT ACTIVE	AMOUNT ON DEPOSIT INACTIVE	AMOUNT ON DEPOSIT TOTAL	COLLATERAL PLEDGED	PERCENT	HELD IN TRUST BY:
Bank of America						
Modesto (10th Street)	$1,322,339.38	$ 2,350,000.00	$	$		)
Oakdale		200,000.00				) Wells Fargo Bank
Turlock		125,000.00	3,997,339.38	5,009,000.00	125.30	) San Francisco, Calif.
Bank of California						
Modesto	$ 909,571.46	$ 1,450,000.00				)
Modesto (Westside)		300,000.00				)
Riverbank		75,000.00				) Federal Reserve Bank
Turlock	757,019.73	400,000.00				) San Francisco, Calif.
Ceres		200,000.00	4,091,591.19	4,500.000.00	109.98	)
Central Valley Bank						
Modesto	$ 708,910.80	$ 300,000.00				)
Modesto (La Loma)		175,000.00				) Crocker-Citizens Bank
Hughson		175,000.00	1,358,910.80	1,837,000.00	135.18	) San Francisco, Calif.
Crocker-Citizens Bank						) Bank of America
Modesto	$ 797,172.88	$ 1,100,000.00	1,897,172.88	3,253,000.00	171.46	) San Francisco, Calif.
Farmers & Merchants Bank						) Crocker-Citizens Bank
Modesto	$ 454,281.30	$ 100,000.00	554,281.30	1,555,000.00	280.54	) San Francisco, Calif.
First Western Bank						
Crows Landing		$ 25,000.00				)
Newman		400,000.00				) United California Bank
Patterson		75,000.00	500,000.00	605,000.00	121.00	) Los Angeles, Calif.
Center State Bank						
Modesto	$ 219,731.53	$ 200,000.00				)
Ripon		300,000.00				) Wells Fargo Bank
Salida	170,000.00	50,000.00	939,731.53	1,059,000.00	112.69	) San Francisco, Calif.
United California Bank						) Federal Reserve Bank
Modesto	$1,604,285.10	$ 1,400,000.00				) San Francisco, Calif.
Turlock		150,000.00				) Federal Reserve Bank
Oakdale		600,000.00				) Los Angeles, Calif.
Ceres		200,000.00	3,954,285.10	5,395,000.00	136.43	) Title Insurance &
						) Trust Company of
						) Los Angeles
						) Los Angeles, Calif.

TREASURER'S EXHIBIT I
SCHEDULE A (Continued)

CASH IN BANKS
ANALYSIS OF COLLATERAL PLEDGED
JUNE 30, 1966

BANK	AMOUNT ON DEPOSIT ACTIVE	AMOUNT ON DEPOSIT INACTIVE	AMOUNT ON DEPOSIT TOTAL	COLLATERAL PLEDGED	PERCENT	HELD IN TRUST BY:
Wells Fargo Bank						
Modesto	$2,138,579.68	$ 1,100,000.00	$	$		)
Modesto (McHenry)		250,000.00				)
Oakdale		300,000.00				) Bank of America
Patterson		50,000.00				) San Francisco, Calif.
San Francisco	515,178.42	250,000.00				)
Turlock		200,000.00	4,803,758.10	5,455,000.00	113.55	)
Totals	$9,597,070.28	$12,500,000.00	$22,097,070.28	$28,668,000.00	129.74*	

* Government Code Section #53657 "Approval of securities: Market value of securities: Amount of deposit not to exceed face value. The market value of securities securing active or inactive deposits shall be at least 10 percent in excess of the amount of the deposit secured by them but the amount of the deposit shall not exceed the face value of the securities."

#53659 "Waiver of security for deposits insured pursuant to federal law. When in his discretion local conditions so warrant, the treasurer may waive security for such portion of any deposits as is insured pursuant to federal law, notwithstanding this article."

TREASURER'S EXHIBIT I
SCHEDULE B

STANISLAUS COUNTY EMPLOYEES' RETIREMENT SYSTEM
BALANCE SHEET
JUNE 30, 1966

ASSETS			
Cash		$ 96,964.64	
Interest Receivable - Accrued 12-31-65		76,921.47	
Investments at par	$ 7,786,000.00		
Less: Net Unamortized Premium and Discount	(70,794.37)	7,715,205.63	
Total Assets			$ 7,889,091.74
LIABILITIES AND RESERVES			
Members' Deposit Reserve		$ 3,457,551.89	
County Advance Reserves:			
Current Service	$ 2,013,453.62		
Prior Service	(461,291.65)	1,552,161.97	
Retired Members' Reserves:			
Annuity Reserve	$ 560,164.24		
Current Service	1,045,464.80		
Prior Service	936,464.72	2,542,093.76	
Total Liabilities and Reserves			$ 7,551,807.62
RESERVED EARNINGS			
Balance, June 30, 1965		$ 310,843.78	
Additions:			
Net Amortized Premiums and Discounts, 12-31-65		6,512.36	
Increase in Accrued Interest, 12-31-65		7,583.83	
Cash Receipts	$ 280,892.30		
Interest Accrued at Purchase	(4,160.45)	276,731.85	
		$ 601,671.82	
Less:			
Interest Distributed to Reserves @ 3 1/2% & 4% per Annum		264,387.70	
Total Reserved Earnings - June 30, 1966			337,284.12
Total Liabilities, Reserves and Reserved Earnings			$ 7,889,091.74

SCHEDULE C

EMPLOYEES' RETIREMENT FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
PERIOD JULY 1, 1965, THRU JUNE 30, 1966

FUND BALANCE, June 30, 1965			$ 100,177.32
RECEIPTS			
Employee Contributions		$ 510,728.29	
Employer Contributions		367,283.92	
Interest Received		281,117.30	
Matured Securities		124,000.00	
Total Receipts			1,283,129.51
			$ 1,383,306.83
DISBURSEMENTS			
Payment to Members		$ 424,401.19	
Purchase of Securities:			
Par Value	$ 859,000.00		
New Premiums Paid	(1,219.45)		
	$ 857,780.55		
Accrued Interest	4,160.45	861,941.00	
Total Disbursements			1,286,342.19
FUND BALANCE, June 30, 1966			$ 96,964.64

SCHEDULE D

ANALYSIS OF SECURITIES OWNED

	Par Value	Premium or (Discount)	Total
SECURITIES OWNED, June 30, 1965	$ 7,051,000.00	$ (76,087.28)	$ 6,974,912.72
ADD: Purchases During Year	859,000.00	(1,219.45)	857,780.55
DEDUCT: Redemptions	(124,000.00)		(124,000.00)
Amortized Premiums and Discounts for Year Ending December 31, 1965		6,512.36	6,512.36
SECURITIES OWNED, June 30, 1966	$ 7,786,000.00	$ (70,794.37)	$ 7,715,205.63

CONSOLIDATED SUMMARY STATEMENTS

ALL FUNDS COMBINED BALANCE SHEET
JUNE 30, 1966

	Operating & Special Revenue (Except Bond Funds) Exhibit II	Working Capital Exhibit III	Highway & Bridge Bond Exhibit IV	Bonded Debt
ASSETS				
Cash in Treasury	$ 3,462,303.91	$ 39,039.37	$ 518,681.49	$
Imprest Cash	13,745.00			
Accounts Receivable	913,634.60	11,826.45		
Loans and Advances Receivable	81,900.00			
Deposits with Others	34,737.47		56,549.28	
Inventory - Materials and Supplies	170,950.29	28,460.23		
Investments - Net at Par				
Land				
Structures and Improvements		59,922.98		
Less: Reserve for Depreciation		(17,533.18)		
Equipment		1,747,559.22		
Less: Reserve for Depreciation		(921,190.13)		
Future Bond and Interest Requirements				3,925,797.50
Bonds Authorized - Unissued			1,000,000.00	
Total	$ 4,677,271.27	$ 948,084.94	$ 1,575,230.77	$ 3,925,797.50
LIABILITIES AND EQUITIES				
Accounts Payable	$ 51,201.20	$ 72.87	$	$
Bonds Payable				3,210,000.00
Bond Interest Payable				715,797.50
Current Service Reserves				
Prior Service Reserves				
Investment in Fixed Assets				
Reserve for Encumbrances	663,856.23		207,580.00	
Fund Balance - Unavailable	1,223,370.59		56,549.28	
Fund Balance - Available	2,738,843.25		311,101.49	
Contributed Assets		891,404.12		
Retained Earnings		56,607.95		
Reserve for Unissued Bonds			1,000,000.00	
Total	$ 4,677,271.27	$ 948,084.94	$ 1,575,230.77	$ 3,925,797.50

ALL FUNDS COMBINED BALANCE SHEET
JUNE 30, 1966

Suspense Funds Exhibit V	Trust Funds Exhibit VI	Special Districts Exhibit VII	School Funds Exhibit VIII	Fixed Assets Exhibit IX
$ 481,593.98	$ 1,749,697.11	$ 913,727.28	$ 10,888,939.08	$
				1,051,043.00
				9,689,675.87
				2,073,268.41
$ 481,593.98	$ 1,749,697.11	$ 913,727.28	$ 10,888,939.08	$ 12,813,987.28
$	$	$	$	$
				12,813,987.28
481,593.98	1,749,697.11	913,727.28	10,888,939.08	
$ 481,593.98	$ 1,749,697.11	$ 913,727.28	$ 10,888,939.08	$ 12,813,987.28

AUDITOR'S EXHIBIT I
SCHEDULE A

STATEMENT OF FUND TRANSACTIONS AND BALANCES - ALL FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1966

	Auditor's Balance July 1, 1965	Apportionments and Transfers In	Other Receipts
COUNTY OPERATING AND SPECIAL REVENUE FUNDS			
General Fund	$ 1,686,110.81	$ 23,168,138.97	$ 4,472,892.53
Accumulative Capital Outlay Fund	550,835.47	33,283.81	14,452.10
County Fire Service Fund	12,174.58	63,251.62	
County Highway and Bridge Bond Fund	631,353.52	30.50	25,993.00
Debt Service Fund	69,389.22	258,856.03	24,329.49
Fish and Game Fund	9,014.99		2,841.25
Road Fund	511,420.53	270,758.71	1,939,800.67
Total	$ 3,470,299.12	$ 23,794,319.64	$ 6,480,309.04
WORKING CAPITAL FUNDS - Total	$ 66,011.01	$ 801,051.87	$ 2,194.04
SUSPENSE AND CLEARING ACCOUNTS			
Welfare and Security Clearing	$	$ 13,383,263.21	$
Medical Care Clearing		1,279,145.98	
County Payroll Clearing		8,694,176.94	
Unapportioned Tax Collections	330,469.55	1,939,350.00	27,930,036.01
Unapportioned Solvent Credits		22,929.83	
Unapportioned Interest on Bank Accounts	77,104.73		357,318.00
Unapportioned Interest on Securities	2,493.75		6,746.25
Unapportioned Trailer Registration Fees			69,379.32
Unapportioned In Lieu Taxes	21,304.90		18,904.04
Total	$ 431,372.93	$ 25,318,865.96	$ 28,382,383.62
SPECIAL DISTRICTS' FUNDS - Total	$ 840,983.16	$ 1,087,840.92	$ 301,520.38
SCHOOL FUNDS - Total	$ 10,674,626.69	$ 63,821,621.14	$ 19,930,617.94
TRUST FUNDS - Total	$ 1,678,555.09	$ 2,839,380.07	$ 16,448,984.68
GRAND TOTAL	$ 17,161,848.00	$ 117,663,079.60	$ 71,546,009.70

AUDITOR'S EXHIBIT I
SCHEDULE A

STATEMENT OF FUND TRANSACTIONS AND BALANCES - ALL FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1966

Warrants Issued	Apportionments and Transfers Out	Auditor's Balance June 30, 1966	Outstanding Warrants June 30, 1966	Treasurer's Balance June 30, 1966
$ 2,986,411.21	$ 24,074,676.52	$ 2,266,054.58	$ 204,099.06	$ 2,470,153.64
	164,560.00	434,011.38		434,011.38
	67,780.32	7,645.88		7,645.88
14,348.00	124,347.53	518,681.49		518,681.49
303,977.50		48,597.24		48,597.24
640.00		11,216.24		11,216.24
922,863.02	1,104,338.30	694,778.59	39,480.60	734,259.19
$ 4,228,239.73	$ 25,535,702.67	$ 3,980,985.40	$ 243,579.66	$ 4,224,565.06
	$ 830,217.55	$ 39,039.37	39,186.16	$ 78,225.53
$ 13,383,263.21	$	$	$ 66,995.90	$ 66,995.90
1,279,145.98			6,438.57	6,438.57
8,694,076.94	100.00		746,898.43	746,898.43
458.89	29,838,049.46	361,347.21		361,347.21
379.00	22,550.83			
	316,370.96	118,051.77		118,051.77
	7,045.00	2,195.00		2,195.00
	69,379.32			
	40,208.94			
$ 23,357,324.02	$ 30,293,704.51	$ 481,593.98	$ 820,332.90	$ 1,301,926.88
$ 1,262,963.69	$ 53,653.49	$ 913,727.28	$ 52,149.66	$ 965,876.94
$ 36,004,540.19	$ 47,533,386.50	$ 10,888,939.08	$ 3,290,518.28	$ 14,179,457.36
$ 5,235,041.78	$ 13,982,180.95	$ 1,749,697.11	$ 41,613.09	$ 1,791,310.20
$ 70,088,109.41	$ 118,228,845.67	$ 18,053,982.22	$ 4,487,379.75	$ 22,541,361.97

AUDITOR'S EXHIBIT I
SCHEDULE B

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1966

TAXES		
Property Taxes - Current		
Secured	$ 24,842,185.76	
Unsecured	2,393,759.12	
Property Taxes - Delinquent		
Secured	275,618.92	
Unsecured	62,733.25	
Redemptions	355,738.96	
Sales & Use Taxes	989,077.78	
Franchises		
Greenvale Park Water	709.00	
Riverbank Water Company		
Hughson	118.57	
Riverbank	518.12	
Pacific Gas & Electric Company		
Electric	22,977.96	
Gas	21,231.80	
Occupancy Tax	22,284.42	
Total		$ 28,986,953.66
COLLECTIONS FROM		
Deposits with Others	$ 26,359.00	
Abatements	129,318.67	
Costs Applied	426,286.43	
Reimbursed Work Credits	8,491.60	
Loans Receivable	16,550.00	
Imprest Cash	100.00	
Total		607,105.70
LICENSES AND PERMITS		
Business Licenses	$ 4,848.00	
Construction Permits	74,412.42	
Road Permits	2,055.85	
Zoning Permits	3,285.00	
Other Licenses & Permits		
County Clerk	2,602.00	
Sheriff	70.50	
Total		87,273.77

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1966

FINES, FORFEITS AND PENALTIES		
Vehicle Code Fines - Road Fund		
Ceres Judicial District	$ 66,476.25	
Newman Judicial District	4,493.00	
Oakdale-Waterford Judicial District	19,762.00	
Patterson Judicial District	11,712.50	
Riverbank Judicial District	6,310.00	
Turlock Judicial District	25,700.75	
Modesto Municipal Court	124,469.10	$ 258,923.60
Vehicle Code Fines - General Fund		
Ceres Judicial District	1,525.79	
Newman Judicial District	282.50	
Oakdale-Waterford Judicial District	2,635.05	
Patterson Judicial District	1,490.10	
Riverbank Judicial District	2,008.38	
Turlock Judicial District	6,574.38	
Modesto Municipal Court	32,048.22	46,564.42
Fish & Game Fines - Fish & Game Fund		
Ceres Judicial District	437.50	
Newman Judicial District	335.00	
Oakdale-Waterford Judicial District	745.00	
Patterson Judicial District	701.25	
Riverbank Judicial District	25.00	
Turlock Judicial District	375.00	
Modesto Municipal Court	222.50	2,841.25
Other Court Fines - General Fund		
Ceres Judicial District	8,670.89	
Newman Judicial District	1,382.70	
Oakdale-Waterford Judicial District	12,777.80	
Patterson Judicial District	1,112.60	
Riverbank Judicial District	2,096.77	
Turlock Judicial District	6,448.17	
Modesto Municipal Court	29,309.74	
Superior Court	705.00	
Probation Department	7,746.09	70,249.76
Forfeitures & Penalties		
Ceres Judicial District	823.50	
Modesto Municipal Court	8,612.00	9,435.50
Total		$ 388,014.53

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1966

REVENUE FROM USE OF MONEY AND PROPERTY		
Interest		
From Loans to Special Districts	$ 1,623.51	
Time Deposits	396,099.59	
Securities	6,746.25	
Rents & Concessions	9,322.35	
Total		$ 413,791.70
AID FROM GOVERNMENTAL AGENCIES - STATE		
Alcoholic Beverage Licenses	$ 24,657.30	
Highway Users' Tax	1,163,661.98	
Highway Users' Tax - Code Section 186.1	493,983.71	
Motor Vehicle In Lieu Tax	826,876.65	
Trailer Coach In Lieu Tax	69,379.32	
Welfare Administration - Various	92,648.31	
Aid for:		
Agriculture	3,300.00	
Boarding Homes	210,195.16	
Crippled Children	191,235.14	
Tuberculosis	17,106.07	
Veterans' Affairs	8,552.12	
Welfare Educational Reimbursement	15,119.22	
Other - Cerebral Palsy	22,128.06	
- Defense Attorney Fees	3,995.05	
- Maternity Care	4,097.39	
- Mental Health	19,944.91	
- Tax Deeded Land Rental	30.64	
Total		3,166,911.03
AID FROM GOVERNMENTAL AGENCIES - FEDERAL		
Welfare Administration - Various	$ 3,357.72	
Aid to Boarding Homes	6,201.00	
Aid for Disaster	1,050.74	
Grazing Fees	15.98	
In Lieu Taxes		
Riverbank Ordinance Plant	18,904.04	
Total		29,529.48

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1966

CHARGES FOR CURRENT SERVICES		
Assessment & Tax Collection Fees	$ 147.18	
Auditing & Accounting Fees	839.00	
Election Services	5,870.86	
Legal Services	858.01	
Planning & Engineering Services	2,766.64	
Agricultural Services	20,740.22	
Civil Process Services - Various	33,621.55	
Court Fees & Costs		
Ceres Judicial District	313.50	
Newman Judicial District	425.00	
Oakdale-Waterford Judicial District	902.00	
Patterson Judicial District	552.10	
Riverbank Judicial District	166.90	
Turlock Judicial District	1,681.25	
Modesto Municipal Court	26,812.70	
County Clerk	41,079.51	
County Clerk - Jury Fees	9,317.71	
Welfare	20.00	
Estate Fees	988.68	
Humane Services	908.60	
Law Enforcement Services	3,384.77	
Recording Fees		
Recorder	99,155.75	
Health Department	6,277.00	
Road & Street Services	193.42	
Health Fees		
City of Modesto	3,000.00	
Milk Inspection, Etc.	26,037.62	
Mental Health Services	2,689.40	
Adoption Fees	7,859.00	
Crippled Children Services	8,811.63	
Institutional Care & Services		
Hospital	599,312.36	
Probation	30,391.72	
Sheriff	25,299.23	
Educational Services - Sheriff	3,172.60	
Library Services	71,769.89	
Burial Reimbursement - Coroner	2,367.47	
Parks & Recreation	1,241.00	
Total		$ 1,038,974.27

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1966

OTHER REVENUE		
Other Sales		
Agriculture Commissioner	$ 13,456.44	
Agriculture Extension Service	15.00	
Assessor	316.98	
Hospital	19,663.40	
Library	59.85	
Public Works - Building	304.95	
- Engineering	626.75	
- Road	4,286.67	
Purchasing Agent	76.68	
Sheriff	1,542.34	
Other		
Compensation Insurance	87,295.93	
Jury Fees - Reimbursements	1,685.85	
Other - Various	13,991.81	
Unclaimed Money	922.79	
Working Capital Income	2,087.12	
Total		$ 146,332.56
TOTAL GENERAL COUNTY		$ 34,864,886.70
SCHOOL DISTRICTS		
Bond Funds	$ 83,603.33	
Other	19,847,014.61	
TOTAL SCHOOL DISTRICTS		$ 19,930,617.94
SPECIAL DISTRICTS	$ 301,520.38	
TOTAL SPECIAL DISTRICTS		$ 301,520.38

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1966

TRUST FUNDS		
Absent Heirs	$ 118.05	
County Clerk - Superior Court	88,827.02	
County Clerk - Special	6,743.00	
Economic Opportunity Program - Title II	204,687.08	
Employees' Deposits	728.00	
Employees' Retirement	923,541.51	
Employees' Social Security	250,129.39	
Filing Fees	801.00	
Incorporated Cities	333,726.86	
Justice Court Special	86,413.36	
Law Library	20,242.00	
Livestock Indemnity	4,060.50	
Medical Care	1,218,543.07	
Miscellaneous	1,830.48	
Modified Payments	41,456.98	
Municipal Court Special	149,333.87	
Parks & Recreation	1,525.00	
Public Administrator	97,987.50	
Public Guardian	54,688.84	
Road Trust	20,920.00	
Sales Tax	1,501.37	
Special Public Health	59,770.00	
Stanislaus County Hospital Research	220.00	
State Inheritance Tax	435,785.58	
State Trust Clearing	81,746.23	
Tax Collector's - Refundable Duplicate Payments	3.85	
Tax Deeded Land Rental	6,014.47	
Welfare Administration	962,389.84	
Welfare & Security	11,395,249.83	
TOTAL TRUST FUNDS		$ 16,448,984.68
TOTAL CASH RECEIPTS		$ 71,546,009.70

AUDITOR'S EXHIBIT I
SCHEDULE C

SUMMARY OF CASH DISBURSEMENTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1966

COUNTY OPERATING AND SPECIAL REVENUE FUNDS		
General Fund	$ 2,986,411.21	
Road Fund	922,863.02	
County Highway and Bridge Bond Fund	14,348.00	
Debt Service Fund	303,977.50	
Fish and Game Fund	640.00	
Total		$ 4,228,239.73
SUSPENSE AND CLEARING ACCOUNTS		
Welfare and Security Clearing	$ 13,383,263.21	
Medical Care Clearing	1,279,145.98	
County Payroll Clearing	8,694,076.94	
Unapportioned Tax Collections	458.89	
Unapportioned Solvent Credits	379.00	
Total		23,357,324.02
TRUST FUNDS		5,235,041.78
SPECIAL DISTRICTS' FUNDS		1,262,963.69
SCHOOL FUNDS		
Elementary School Districts	$ 27,686,148.49	
Secondary School Districts	6,409,556.10	
School Bond Funds	1,908,835.60	
Total		36,004,540.19
TOTAL CASH DISBURSEMENTS		$ 70,088,109.41

GENERAL COUNTY

Millions of Dollars
30
28
26
24
22
20
18
16
14
12
10
8
6
4
2
GENERAL COUNTY
$12,644,219
$13,550,463
$16,011,653
$18,901,762
$18,053,759
$18,890,795
$19,636,988
$22,310,441
$24,477,683
$25,961,828
$28,061,069
1955-56
1956-57
1957-58
1958-59
1959-60
1960-61
1961-62
1962-63
1963-64
1964-65
1965-66
EXPENDITURES

AUDITOR'S EXHIBIT II

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED BALANCE SHEET
JUNE 30, 1966

	General	Accumulative Capital Outlay	Road	Debt Service	Fish & Game	County Fire Service
ASSETS						
Cash in Treasury	$ 2,266,054.58	$ 434,011.38	$ 694,778.59	$ 48,597.24	$ 11,216.24	$ 7,645.88
Imprest Cash	13,745.00					
Accounts Receivable	877,880.83		35,753.77			
Deposits with Others	8,875.40		25,862.07			
Loans and Advances Receivable	81,900.00					
Inventory-Materials and Supplies	116,674.83		54,275.46			
Total	$ 3,365,130.64	$ 434,011.38	$ 810,669.89	$ 48,597.24	$ 11,216.24	$ 7,645.88
LIABILITIES AND EQUITIES						
Accounts Payable	$ 42,109.46	$	$ 9,091.74	$	$	$
Reserve for Encumbrances	177,722.80		486,133.43			
Fund Balance - Unavailable	1,099,076.06		80,137.53	44,157.00		
Fund Balance - Available	2,046,222.32	434,011.38	235,307.19	4,440.24	11,216.24	7,645.88
Total	$ 3,365,130.64	$ 434,011.38	$ 810,669.89	$ 48,597.24	$ 11,216.24	$ 7,645.88

AUDITOR'S EXHIBIT II
SCHEDULE A

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN AVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1966

	General	Accumulative Capital Outlay	Road	Debt Service	Fish & Game	County Fire Service
FUND BALANCE AVAILABLE, July 1, 1965	$ 1,654,919.32	$ 159,084.47	$ 511,420.53	$ 22,401.22	$ 9,014.99	$ 12,174.58
ADD:						
Excess Appropriations Over Expenditures, Encumbrances and Costs Applied	$ 2,159,700.73	$ 80,000.00	$	$ 22.50	$ 10,660.00	$
Excess Revenues Over Estimated Revenues		9,010.91	234,991.04	4,374.52	556.25	7,645.30
Transfer of Fund Balance Available	117,809.00	(117,809.00)				
Decreases in Unavailable Fund Balance		345,000.00	31,262.29	2,831.00		
Total Additions	$ 2,277,509.73	$ 316,201.91	$ 266,253.33	$ 7,228.02	$ 11,216.25	$ 7,645.30
Total Beginning Fund Balance and Additions	$ 3,932,429.05	$ 475,286.38	$ 777,673.86	$ 29,629.24	$ 20,231.24	$ 19,819.88
LESS:						
Appropriations from Beginning Balance	$ 1,772,728.00	$ 41,275.00	$ 511,420.00	$ 25,189.00	$ 9,015.00	$ 12,174.00
Excess Estimated Revenues Over Revenues	73,527.51					
Excess Expenditures, Encumbrances, and Costs Applied Over Appropriations			30,946.67			
Increases in Unavailable Fund Balance	39,951.22					
Total Reductions	$ 1,886,206.73	$ 41,275.00	$ 542,366.67	$ 25,189.00	$ 9,015.00	$ 12,174.00
FUND BALANCE AVAILABLE, June 30, 1966	$ 2,046,222.32	$ 434,011.38	$ 235,307.19	$ 4,440.24	$ 11,216.24	$ 7,645.88

AUDITOR'S EXHIBIT II
SCHEDULE B

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN UNAVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1966

	General	Accumulative Capital Outlay	Road	Debt Service	Fish & Game	County Fire Service
FUND BALANCE UNAVAILABLE, July 1, 1965	$ 1,230,072.39	$ 345,000.00	$ 111,399.82	$ 46,988.00		
INCREASES:						
Deposits With Others	$ 8,875.40		$			
Building Reserve						
General Reserve						
Inventories			6,890.64			
Loans and Accounts Receivable	32,610.00					
Imprest Cash	210.00					
Total Increases	$ 41,695.40		$ 6,890.64			
DECREASES:						
Deposits With Others	$	$	$ 38,152.93	$		
Building Reserve		345,000.00				
General Reserve				2,831.00		
Inventories	1,744.18					
Loans and Accounts Receivable						
Imprest Cash						
Total Decreases	$ 1,744.18	$ 345,000.00	$ 38,152.93	$ 2,831.00		
Net Increase or (Decrease) to be Used in Schedule A	$ 39,951.22	$ 345,000.00	$ (31,262.29)	$ (2,831.00)		
Balance Forward	$ 1,270,023.61	-0-	$ 80,137.53	$ 44,157.00		
Adjustments Shown for Financial Statement Purposes Only and Not Reflected in Operations	(170,947.55)					
FUND BALANCE UNAVAILABLE, June 30, 1966	$ 1,099,076.06		$ 80,137.53	$ 44,157.00		

AUDITOR'S EXHIBIT II
SCHEDULE C

COUNTY OPERATING AND SPECIAL REVENUE FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1966

Fund	Cash Balance July 1, 1965	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1966	Outstanding Warrants	Treasurer's Cash Balance June 30, 1966
General	$1,686,110.81	$27,634,334.44	$27,054,390.67	$2,266,054.58	$ 204,099.06	$2,470,153.64
Accumulative Capital Outlay	550,835.47	47,735.91	164,560.00	434,011.38		434,011.38
County Fire Service	12,174.58	63,251.62	67,780.32	7,645.88		7,645.88
County Highway and Bridge Bond	631,353.52	26,023.50	138,695.53	518,681.49		518,681.49
Debt Service	69,389.22	283,185.52	303,977.50	48,597.24		48,597.24
Fish and Game	9,014.99	2,841.25	640.00	11,216.24		11,216.24
Road	511,420.53	2,210,559.38	2,027,201.32	694,778.59	39,480.60	734,259.19
Working Capital	66,011.01	803,245.91	830,217.55	39,039.37		39,039.37
Working Capital Revolving		565,766.07	565,766.07		39,186.16	39,186.16
Welfare and Security Clearing		13,383,263.21	13,383,263.21		66,995.90	66,995.90
Medical Care Clearing		1,279,145.98	1,279,145.98		6,438.57	6,438.57
County Payroll Clearing		8,694,176.94	8,694,176.94		746,898.43	746,898.43
Total	$3,536,310.13	$54,993,529.73	$54,509,815.09	$4,020,024.77	$1,103,098.72	$5,123,123.49

AUDITOR'S EXHIBIT II
SCHEDULE D

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1966

	Estimated	Actual	Actual Over (Under) Estimated
TAXES			
Property Taxes - Current - Secured	$ 7,687,193.00	$ 7,910,805.04	$ 223,612.04
Property Taxes - Current - Unsecured	733,979.00	758,226.60	24,247.60
Property Taxes - Prior - Secured	177,000.00	188,481.48	11,481.48
Property Taxes - Prior - Unsecured	11,300.00	16,841.07	5,541.07
Solvent Credits	5,000.00	8,946.80	3,946.80
Penalties and Costs on Delinquent Taxes	40,000.00	49,300.21	9,300.21
Sales and Use Taxes	775,000.00	989,077.78	214,077.78
Franchises	42,000.00	45,555.45	3,555.45
Occupancy Tax	15,000.00	22,263.88	7,263.88
Total	$ 9,486,472.00	$ 9,989,498.31	$ 503,026.31
LICENSES AND PERMITS			
Animal Licenses	$ 3,800.00	$ 4,060.50	$ 260.50
Business Licenses	3,800.00	4,848.00	1,048.00
Construction Permits	70,000.00	74,412.42	4,412.42
Road Permits		2,055.85	2,055.85
Zoning Permits	1,000.00	3,280.00	2,280.00
Other Licenses and Permits	2,130.00	2,672.50	542.50
Total	$ 80,730.00	$ 91,329.27	$ 10,599.27
FINES, FORFEITS AND PENALTIES			
Vehicle Code Fines	$ 197,200.00	$ 305,488.02	$ 108,288.02
Other Court Fines	51,385.00	73,091.01	21,706.01
Forfeitures and Penalties	3,500.00	9,435.50	5,935.50
Total	$ 252,085.00	$ 388,014.53	$ 135,929.53
REVENUE FROM USE OF MONEY AND PROPERTY			
Interest	$ 101,000.00	$ 197,246.67	$ 96,246.67
Rents and Concessions	7,200.00	9,472.35	2,272.35
Total	$ 108,200.00	$ 206,719.02	$ 98,519.02

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1966

	Estimated	Actual	Actual Over (Under) Estimated
AID FROM OTHER GOVERNMENTAL AGENCIES			
STATE			
Alcoholic Beverage Licenses	$ 24,000.00	$ 24,657.30	$ 657.30
Highway Users Tax - Section 186.1	466,700.00	493,983.71	27,283.71
Highway Users Tax - Section 2104 - 2105	1,100,000.00	1,163,661.98	63,661.98
Motor Vehicle "In Lieu Tax"	625,000.00	819,713.98	194,713.98
Trailer Coach "In Lieu Tax"	20,000.00	34,186.61	14,186.61
Other "In Lieu Tax"		2,258.93	2,258.93
Welfare - Administration	21,000.00	30,318.42	9,318.42
Welfare - Adoptions	42,000.00	44,462.36	2,462.36
Welfare - Project #191	14,000.00	13,101.34	(898.66)
Welfare - Project #205-I		4,766.19	4,766.19
Aid for Aged	2,730,439.00	2,402,209.12	(328,229.88)
Aid for Blind	132,606.00	135,745.88	3,139.88
Medical Care	829,975.00	629,786.09	(200,188.91)
Aid for Boarding Homes	227,244.00	210,195.16	(17,048.84)
Aid for Children	1,418,119.00	1,366,332.44	(51,786.56)
Aid for Crippled Children	180,000.00	191,235.14	11,235.14
Aid for Permanently and Totally Disabled	740,190.00	664,152.33	(76,037.67)
Medical Assistance - Aged	432,611.00	464,234.70	31,623.70
Health - Administration	51,000.00	52,562.00	1,562.00
Health - Mental Health	42,092.00	19,944.91	(22,147.09)
Health - Special Project	4,200.00		(4,200.00)
Aid for Cerebral Palsy	20,000.00	22,128.06	2,128.06
Aid for Tuberculosis	10,000.00	17,106.07	7,106.07
Aid for Agriculture	3,000.00	3,300.00	300.00
Aid for Veterans' Affairs	8,500.00	8,552.12	52.12
Educational Reimbursement	16,285.00	15,119.22	(1,165.78)
Maternity Care	3,000.00	4,097.39	1,097.39
Defense Attorney Fees		3,995.05	3,995.05
FEDERAL			
Welfare - Administration	916,626.00	929,621.57	12,995.57
Welfare - Day Care		3,357.72	3,357.72
Welfare - Medicare Administration	13,700.53		(13,700.53)
Aid for Boarding Homes	5,826.00	6,201.00	375.00
Aid for Aged	2,740,000.00	2,817,234.50	77,234.50
Aid for Blind	101,192.00	106,284.00	5,092.00
Aid for Children	1,778,833.00	1,806,343.00	27,510.00

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1966

	Estimated	Actual	Actual Over (Under) Estimated
AID FROM OTHER GOVERNMENTAL AGENCIES (Continued)			
FEDERAL (Continued)			
Medical Care	$ 829,975.00	$ 629,786.10	$ (200,188.90)
Aid for Permanently and Totally Disabled	766,277.00	712,170.50	(54,106.50)
Medical Assistance - Aged	940,460.00	898,312.90	(42,147.10)
Health - Administration	4,000.00	7,208.00	3,208.00
Aid for Disaster		1,050.74	1,050.74
Grazing Fees		15.98	15.98
"In Lieu Taxes"	10,000.00	27,203.59	17,203.59
Economic Opportunity Program Title II	518,433.00	15,982.45	(502,450.55)
Economic Opportunity Program Title V	85,340.00		(85,340.00)
Total	$ 17,872,623.53	$ 16,802,578.55	$ (1,070,044.98)
CHARGES FOR CURRENT SERVICES			
Assessment and Tax Collection Fees	$ 8,000.00	$ 9,744.99	$ 1,744.99
Auditing and Accounting Fees	500.00	839.00	339.00
Election Services	2,000.00	5,870.86	3,870.86
Inheritance Tax Fees	12,000.00	11,590.59	(409.41)
Legal Services	1,500.00	858.01	(641.99)
Planning and Engineering Services	2,000.00	5,591.37	3,591.37
Agricultural Services	19,000.00	20,777.72	1,777.72
Civil Process Services	23,700.00	33,621.55	9,921.55
Court Fees and Costs	65,100.00	81,177.57	16,077.57
Estate Fees	600.00	988.68	388.68
Humane Services	600.00	908.60	308.60
Law Enforcement Services	2,300.00	3,384.77	1,084.77
Recording Fees	105,000.00	105,432.75	432.75
Road and Street Services		469.70	469.70
Health Fees	28,000.00	29,037.62	1,037.62
Mental Health Services	6,000.00	2,689.40	(3,310.60)
Adoption Fees	5,500.00	7,859.00	2,359.00
Crippled Children Services	5,000.00	8,811.63	3,811.63
Institutional Care and Services	362,500.00	654,933.46	292,433.46
Educational Services		3,172.60	3,172.60
Library Services	52,000.00	71,769.89	19,769.89
Parks and Recreation		1,241.00	1,241.00
Burials	3,000.00	2,367.47	(632.53)
Total	$ 704,300.00	$ 1,063,138.23	$ 358,838.23

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1966

	Estimated	Actual	Actual Over (Under) Estimated
OTHER REVENUE			
Other Sales	$ 29,700.00	$ 40,369.31	$ 10,669.31
Other Revenue	4,500.00	104,120.30	99,620.30
Total	$ 34,200.00	$ 144,489.61	$ 110,289.61
GRAND TOTAL	$ 28,538,610.53	$ 28,685,767.52	$ 147,156.99
BREAKDOWN BY FUND			
GENERAL FUND			
Taxes	$ 9,144,363.00	$ 9,634,213.07	$ 489,850.07
Licenses and Permits	80,730.00	89,273.42	8,543.42
Fines, Forfeits and Penalties	83,500.00	126,249.68	42,749.68
Revenue from Use of Money and Property	77,200.00	167,937.43	90,737.43
Aid from Other Governmental Agencies	16,305,923.53	15,143,793.24	(1,162,130.29)
Charges for Current Services	704,300.00	1,057,077.16	352,777.16
Other Revenue	34,200.00	137,985.02	103,785.02
Total General Fund	$ 26,430,216.53	$ 26,356,529.02	$ (73,687.51)
ROAD FUND			
Licenses and Permits	$	$ 2,055.85	$ 2,055.85
Fines, Forfeits and Penalties	166,300.00	258,923.60	92,623.60
Aid from Other Governmental Agencies	1,566,700.00	1,658,712.41	92,012.41
Charges for Current Services		6,061.07	6,061.07
Other Revenue		6,504.59	6,504.59
Total Road Fund	$ 1,733,000.00	$ 1,932,257.52	$ 199,257.52

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1966

	Estimated	Actual	Actual Over (Under) Estimated
BREAKDOWN BY FUND (Continued)			
ACCUMULATIVE CAPITAL OUTLAY FUND			
Taxes	$ 32,725.00	$ 33,282.51	$ 557.51
Revenue from Use of Money and Property	6,000.00	14,452.10	8,452.10
Aid from Other Governmental Agencies		1.30	1.30
Total Accumulative Capital Outlay Fund	$ 38,725.00	$ 47,735.91	$ 9,010.91
DEBT SERVICE FUND			
Taxes	$ 253,811.00	$ 258,803.35	$ 4,992.35
Revenue from Use of Money and Property	25,000.00	24,329.49	(670.51)
Aid from Other Governmental Agencies		52.68	52.68
Total Debt Service Fund	$ 278,811.00	$ 283,185.52	$ 4,374.52
COUNTY FIRE SERVICE FUND			
Taxes	$ 55,573.00	$ 63,199.38	$ 7,626.38
Aid from Other Governmental Agencies		18.92	18.92
Total County Fire Service Fund	$ 55,573.00	$ 63,218.30	$ 7,645.30
FISH AND GAME FUND			
Fines, Forfeits and Penalties	$ 2,285.00	$ 2,841.25	$ 556.25
Total Fish and Game Fund	$ 2,285.00	$ 2,841.25	$ 556.25
GRAND TOTAL	$ 28,538,610.53	$ 28,685,767.52	$ 147,156.99

AUDITOR'S EXHIBIT II
SCHEDULE E

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	Appropriations			Charges				
	Allowed July 1, 1965	Added (Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Unencumbered Balance	Estimated Cost Applied Over (Short)
GENERAL								
LEGISLATIVE AND ADMINISTRATIVE								
Board of Supervisors	$ 63,404.00	$ 12,511.07	$ 75,915.07	$ 72,292.60	$ 1,296.00	$ 73,588.60	$ 2,326.47	
Chief Administrative Officer	46,908.00	4,564.18	51,472.18	51,472.18		51,472.18		
Total	$ 110,312.00	$ 17,075.25	$ 127,387.25	$ 123,764.78	$ 1,296.00	$ 125,060.78	$ 2,326.47	
FINANCE								
Assessor	$ 411,456.50	$ (2,300.00)	$ 409,156.50	$ 407,409.23	$ 225.00	$ 407,634.23	$ 1,522.27	$
Auditor-Controller	99,878.00	1,971.20	101,849.20	105,377.66	60.00	105,437.66	(3,588.46)	(3,588.46)
Purchasing Agent	62,955.00	1,425.00	64,380.00	62,816.54		62,816.54	1,563.46	122.47
Treasurer-Tax Collector	116,202.00	193.86	116,395.86	116,348.86	47.00	116,395.86		
Total	$ 690,491.50	$ 1,290.06	$ 691,781.56	$ 691,952.29	$ 332.00	$ 692,284.29	$ (502.73)	$ (3,465.99)
COUNSEL								
County Counsel	$ 65,379.00	$ 4,770.00	$ 70,149.00	$ 68,493.75		$ 68,493.75	$ 1,655.25	
Total	$ 65,379.00	$ 4,770.00	$ 70,149.00	$ 68,493.75		$ 68,493.75	$ 1,655.25	
PERSONNEL								
Personnel	$ 38,964.00	$ 973.56	$ 39,937.56	$ 39,737.56		$ 39,737.56	$ 200.00	$ 200.00
Total	$ 38,964.00	$ 973.56	$ 39,937.56	$ 39,737.56		$ 39,737.56	$ 200.00	$ 200.00
ELECTIONS								
County Clerk-Elections	$ 144,629.00	$ (17,850.00)	$ 126,779.00	$ 100,982.65	$ 21,432.14	$ 122,414.79	$ 4,364.21	
Total	$ 144,629.00	$ (17,850.00)	$ 126,779.00	$ 100,982.65	$ 21,432.14	$ 122,414.79	$ 4,364.21	
PROPERTY MANAGEMENT								
Mtce.Dept.-Center #1	$ 149,311.35	$ (14,600.00)	$ 134,711.35	$ 133,174.14	$ 579.00	$ 133,753.14	$ 958.21	$
Mtce.Dept.-Center #3	50,535.40	(2,300.00)	48,235.40	46,628.31	217.70	46,846.01	1,389.39	266.06
Total	$ 199,846.75	$ (16,900.00)	$ 182,946.75	$ 179,802.45	$ 796.70	$ 180,599.15	$ 2,347.60	$ 266.06
PLANT ACQUISITION								
Capital Improvement	$ 313,035.00	$ 5,393.00	$ 318,428.00	$ 178,711.88	$ 129,647.96	$ 308,359.84	$ 10,068.16	
Total	$ 313,035.00	$ 5,393.00	$ 318,428.00	$ 178,711.88	$ 129,647.96	$ 308,359.84	$ 10,068.16	
PROMOTION								
Advertising County Resources	$ 12,300.00	$ 850.00	$ 13,150.00	$ 12,780.27	$ 107.00	$ 12,887.27	$ 262.73	
Total	$ 12,300.00	$ 850.00	$ 13,150.00	$ 12,780.27	$ 107.00	$ 12,887.27	$ 262.73	

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	Appropriations			Charges				Estimates
	Allowed July 1, 1965	Added (Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Unencumbered Balance	Cost Applied Over (Short)
GENERAL (Continued)								
OTHER GENERAL								
Insurance	$ 55,910.00	$	$ 55,910.00	$ 131,211.55	$ 75.00	$ 131,286.55	$ (75,376.55)	$ (76,593.83)
Miscellaneous	2,000.00		2,000.00	974.09		974.09	1,025.91	
Public Works-Administration	45,095.00	2,010.00	47,105.00	53,568.46	199.00	53,767.46	(6,662.46)	(7,477.03)
Public Works-Engineering	53,928.00	(6,909.45)	47,018.55	51,445.52	414.04	51,859.56	(4,841.01)	(7,194.06)
Retirement Board	169,845.00	44,424.92	214,269.92	189,473.31		189,473.31	24,796.61	24,796.61
Total	$ 326,778.00	$ 39,525.47	$ 366,303.47	$ 426,672.93	$ 688.04	$ 427,360.97	$ (61,057.50)	$ (66,468.31)
TOTAL GENERAL	$ 1,901,735.25	$ 35,127.34	$ 1,936,862.59	$ 1,822,898.56	$154,299.84	$ 1,977,198.40	$ (40,335.81)	$ (69,468.24)
PUBLIC PROTECTION								
JUDICIAL								
County Clerk	$ 124,254.00	$ 4,256.83	$ 128,510.83	$ 127,723.82	$ 415.00	$ 128,138.82	$ 372.01	$ 372.01
District Attorney	191,989.00	(16,000.00)	175,989.00	170,810.14	450.00	171,260.14	4,728.86	
Grand Jury	11,450.00	(2,500.00)	8,950.00	8,693.93		8,693.93	256.07	
Justice Courts:								
Ceres	29,884.00		29,884.00	29,660.05		29,660.05	223.95	
Newman	9,346.00		9,346.00	8,759.33		8,759.33	586.67	
Oakdale-Waterford	20,442.00		20,442.00	19,020.15		19,020.15	1,421.85	309.54
Patterson	9,855.00	124.29	9,979.29	9,267.41	711.88	9,979.29		
Riverbank	9,570.00	750.00	10,320.00	10,299.63		10,299.63	20.37	
Turlock	26,753.00	3,041.31	29,794.31	29,644.31		29,644.31	150.00	150.00
Modesto Municipal Court	227,556.00	3,081.42	230,637.42	230,457.42	180.00	230,637.42		
Public Defender	40,000.00		40,000.00	40,000.00		40,000.00		
Superior Court	132,392.00	12,584.10	144,976.10	144,930.51		144,930.51	45.59	45.59
Total	$ 833,491.00	$ 5,337.95	$ 838,828.95	$ 829,266.70	$ 1,756.88	$ 831,023.58	$ 7,805.37	$ 877.14
POLICE PROTECTION								
Constables	$ 22,627.00	$ 455.83	$ 23,082.83	$ 23,082.83	$	$ 23,082.83	$	$
Marshal	25,378.00	775.00	26,153.00	25,431.89		25,431.89	721.11	
Sheriff	775,864.25	67,984.61	843,848.86	849,788.70	440.00	850,228.70	(6,379.84)	(6,379.84)
Total	$ 823,869.25	$ 69,215.44	$ 893,084.69	$ 898,303.42	$ 440.00	$ 898,743.42	$ (5,658.73)	$ (6,379.84)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	Appropriations			Charges				
	Allowed July 1, 1965	Added (Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Unencumbered Balance	Estimated Cost Applied Over (Short)
PUBLIC PROTECTION (Continued)								
DETENTION AND CORRECTION								
County Jail	$ 242,238.65	$ 28,186.16	$ 270,424.81	$ 269,076.26	$ 1,348.55	$ 270,424.81	$	
Juvenile Hall	141,444.00		141,444.00	136,765.79	293.55	137,059.34	4,384.66	
Probation Department	335,779.00	4,266.16	340,045.16	339,905.16	140.00	340,045.16		
Road Camp	228,943.00	(2,000.00)	226,943.00	224,603.08	1,019.00	225,622.08	1,320.92	
State Correctional Schools	23,000.00		23,000.00	22,789.62		22,789.62	210.38	
Total	$ 971,404.65	$ 30,452.32	$ 1,001,856.97	$ 993,139.91	$ 2,801.10	$ 995,941.01	$ 5,915.96	
FIRE PROTECTION								
Fire Warden	$ 96,093.00		$ 96,093.00	$ 90,210.35		$ 90,210.35	$ 5,882.65	
Total	$ 96,093.00		$ 96,093.00	$ 90,210.35		$ 90,210.35	$ 5,882.65	
PROTECTIVE INSPECTION								
Agriculture Commissioner	$ 207,841.00	$ 6,400.00	$ 214,241.00	$ 213,013.36	$ 790.00	$ 213,803.36	$ 437.64	
Public Works-Building Division	67,335.00	(500.00)	66,835.00	66,423.87	175.00	66,598.87	236.13	
Sealer of Weights and Measures	36,381.00	1,419.37	37,800.37	37,800.37		37,800.37		
Weed Control	5,000.00		5,000.00	3,577.39		3,577.39	1,422.61	
Total	$ 316,557.00	$ 7,319.37	$ 323,876.37	$ 320,814.99	$ 965.00	$ 321,779.99	$ 2,096.38	
OTHER PROTECTION								
Coroner-Public Administrator	$ 31,782.00	$ 2,000.00	$ 33,782.00	$ 33,731.30	$	$ 33,731.30	$ 50.70	
County Pound	13,614.00	410.58	14,024.58	13,905.58	119.00	14,024.58		
Defense Council	16,196.00		16,196.00	15,715.34	60.00	15,775.34	420.66	
Fish and Game Propagation	11,300.00		11,300.00	640.00		640.00	10,660.00	
Frost Warning	500.00		500.00	500.00		500.00		
Local Agency Formation Commission	525.00		525.00	161.88		161.88	363.12	
Planning Commission	70,895.00	2,407.07	73,302.07	73,222.50	79.57	73,302.07		
Recorder	64,274.00	(1,000.00)	63,274.00	60,230.21		60,230.21	3,043.79	
Total	$ 209,086.00	$ 3,817.65	$ 212,903.65	$ 198,106.81	$ 258.57	$ 198,365.38	$ 14,538.27	
TOTAL PUBLIC PROTECTION	$ 3,250,500.90	$ 116,142.73	$ 3,366,643.63	$ 3,329,842.18	$ 6,221.55	$ 3,336,063.73	$ 30,579.90	$ (5,502.70)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	Appropriations			Charges				
	Allowed July 1, 1965	Added (Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Unencumbered Balance	Estimated Cost Applied Over (Short)
ROADS								
ROAD CONSTRUCTION AND MAINTENANCE								
Public Works-Road and Bridge Division	$ 2,168,971.00	$ 97,785.00	$ 2,266,756.00	$ 1,789,233.24	$486,133.43	$ 2,275,366.67	$ (8,610.67)	$(267,815.21)
Total	$ 2,168,971.00	$ 97,785.00	$ 2,266,756.00	$ 1,789,233.24	$486,133.43	$ 2,275,366.67	$ (8,610.67)	$(267,815.21)
TOTAL ROADS	$ 2,168,971.00	$ 97,785.00	$ 2,266,756.00	$ 1,789,233.24	$486,133.43	$ 2,275,366.67	$ (8,610.67)	$(267,815.21)
HEALTH AND SANITATION								
HEALTH								
Health Department	$ 381,041.00	$ 3,192.62	$ 384,233.62	$ 381,981.22	$ 539.00	$ 382,520.22	$ 1,713.40	$ 1,713.40
Mental Health	62,123.00		62,123.00	42,547.56	476.07	43,023.63	19,099.37	
Total	$ 443,164.00	$ 3,192.62	$ 446,356.62	$ 424,528.78	$ 1,015.07	$ 425,543.85	$ 20,812.77	$ 1,713.40
TOTAL HEALTH AND SANITATION	$ 443,164.00	$ 3,192.62	$ 446,356.62	$ 424,528.78	$ 1,015.07	$ 425,543.85	$ 20,812.77	$ 1,713.40
PUBLIC ASSISTANCE								
ADMINISTRATION								
Adoptions	$ 53,065.00	$	$ 53,065.00	$ 50,462.38	$	$ 50,462.38	$ 2,602.62	$
Economic Opportunity Program (Title II)	521,655.00	(120.00)	521,535.00	19,937.18		19,937.18	501,597.82	
Welfare Administration	1,765,897.50	13,005.08	1,778,902.58	1,767,752.84	1,219.48	1,768,972.32	9,930.26	980.00
Total	$ 2,340,617.50	$ 12,885.08	$ 2,353,502.58	$ 1,838,152.40	$ 1,219.48	$ 1,839,371.88	$ 514,130.70	$ 980.00
DIRECT FINANCIAL AID								
Aid to Needy Aged	$ 6,009,630.00	$ (9,278.48)	$ 6,000,351.52	$ 5,620,286.71	$	$ 5,620,286.71	$ 380,064.81	
Aid to Needy Blind	278,000.00	9,278.48	287,278.48	287,278.48		287,278.48		
Aid to Needy Children	3,899,825.00		3,899,825.00	3,831,339.19		3,831,339.19	68,485.81	
Aid to Disabled	1,630,375.00		1,630,375.00	1,486,024.70		1,486,024.70	144,350.30	
Boarding Homes	342,750.00		342,750.00	318,908.40		318,908.40	23,841.60	
Burials	7,950.00	(1,305.71)	6,644.29	6,644.29		6,644.29		
General Relief	159,821.00	(10,000.00)	149,821.00	136,442.83	136.00	136,578.83	13,242.17	
Medical Assistance-Aged	1,880,920.00		1,880,920.00	1,834,767.46		1,834,767.46	46,152.54	
Medical Care	1,687,280.00		1,687,280.00	1,287,040.98		1,287,040.98	400,239.02	
Total	$15,896,551.00	$(11,305.71)	$15,885,245.29	$14,808,733.04	$ 136.00	$14,808,869.04	$1,076,376.25	

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	Appropriations			Charges				
	Allowed July 1, 1965	Added (Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Unencumbered Balance	Estimated Cost Applied Over (Short)
PUBLIC ASSISTANCE (Continued)								
HOSPITAL CARE								
Hospital	$ 2,779,549.15	$ 48,300.00	$ 2,827,849.15	$ 2,631,577.06	$ 9,000.00	$ 2,640,577.06	$ 187,272.09	$ 157,325.96
State Institutions	53,000.00	5,500.00	58,500.00	57,513.48		57,513.48	986.52	
Total	$ 2,832,549.15	$ 53,800.00	$ 2,886,349.15	$ 2,689,090.54	$ 9,000.00	$ 2,698,090.54	$ 188,258.61	$ 157,325.96
OTHER PUBLIC ASSISTANCE								
Crippled Children Services	$ 292,164.00	$ 441.81	$ 292,605.81	$ 292,576.81	$ 29.00	$ 292,605.81		
Veterans' Service Officer	31,006.00	1,133.94	32,139.94	32,139.94		32,139.94		
Total	$ 323,170.00	$ 1,575.75	$ 324,745.75	$ 324,716.75	$ 29.00	$ 324,745.75		
TOTAL PUBLIC ASSISTANCE	$21,392,887.65	$ 56,955.12	$21,449,842.77	$19,660,692.73	$ 10,384.48	$19,671,077.21	$1,778,765.56	$ 158,305.96
EDUCATION								
SCHOOL ADMINISTRATION								
Board of Education	$ 3,700.00	$	$ 3,700.00	$ 2,769.97		$ 2,769.97	$ 930.03	
Superintendent of Schools	86,691.00	3,034.89	89,725.89	89,725.89		89,725.89		
Total	$ 90,391.00	$ 3,034.89	$ 93,425.89	$ 92,495.86		$ 92,495.86	$ 930.03	
OTHER EDUCATION								
Agriculture Extension Service	$ 64,495.52	$ 1,230.97	$ 65,726.49	$ 65,704.51	$ 21.98	$ 65,726.49		
County Library	368,773.55	5,584.75	374,358.30	374,326.42	31.88	374,358.30		
School for Mentally Retarded	25,000.00		25,000.00	25,000.00		25,000.00		
Total	$ 458,269.07	$ 6,815.72	$ 465,084.79	$ 465,030.93	$ 53.86	$ 465,084.79		
TOTAL EDUCATION	$ 548,660.07	$ 9,850.61	$ 558,510.68	$ 557,526.79	$ 53.86	$ 557,580.65	$ 930.03	
RECREATION								
RECREATION FACILITIES								
Laird Park	$ 6,750.00	$	$ 6,750.00	$ 2,918.26	$ 2,731.00	$ 5,649.26	$ 1,100.74	$
Parks	145,648.42	(11,900.00)	133,748.42	130,745.22	2,657.00	133,402.22	346.20	296.58
Recreation	37,116.00		37,116.00	37,071.25		37,071.25	44.75	
Veterans' Rents	2,185.00		2,185.00	1,635.00	360.00	1,995.00	190.00	
Total	$ 191,699.42	$(11,900.00)	$ 179,799.42	$ 172,369.73	$ 5,748.00	$ 178,117.73	$ 1,681.69	$ 296.58
TOTAL RECREATION	$ 191,699.42	$(11,900.00)	$ 179,799.42	$ 172,369.73	$ 5,748.00	$ 178,117.73	$ 1,681.69	$ 296.58

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	Appropriations			Charges			Unencumbered	Estimated Cost Applied
	Allowed July 1, 1965	Added (Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Balance	Over (Short)
DEBT SERVICE								
BOND AND INTEREST REDEMPTION								
Bond Redemption	$ 210,000.00		$ 210,000.00	$ 210,000.00		$ 210,000.00	$	
Interest Paid	94,000.00		94,000.00	93,977.50		93,977.50	22.50	
Total	$ 304,000.00		$ 304,000.00	$ 303,977.50		$ 303,977.50	$ 22.50	
TOTAL DEBT SERVICE	$ 304,000.00		$ 304,000.00	$ 303,977.50		$ 303,977.50	$ 22.50	
GRAND TOTAL	$30,201,618.29	$307,153.42	$30,508,771.71	$28,061,069.51	$663,856.23	$28,724,925.74	$1,783,845.97	$(182,470.21)
BREAKDOWN BY FUND								
General Fund	$27,569,600.29	$209,368.42	$27,778,968.71	$25,899,471.77	$177,722.80	$26,077,194.57	$1,701,774.14	$ 85,345.00
Road Fund	2,168,971.00	97,785.00	2,266,756.00	1,789,233.24	486,133.43	2,275,366.67	(8,610.67)	(267,815.21)
Debt Service Fund	304,000.00		304,000.00	303,977.50		303,977.50	22.50	
Fish and Game Fund	11,300.00		11,300.00	640.00		640.00	10,660.00	
County Fire Service Fund	67,747.00		67,747.00	67,747.00		67,747.00		
Accumulative Capital Outlay Fund	80,000.00		80,000.00				80,000.00	
GRAND TOTAL	$30,201,618.29	$307,153.42	$30,508,771.71	$28,061,069.51	$663,856.23	$28,724,925.74	$1,783,845.97	$(182,470.21)

AUDITOR'S EXHIBIT III

WORKING CAPITAL FUNDS
COMBINED FUNDS BALANCE SHEET
JUNE 30, 1966

	Total	Data Processing	Motor Pool Scenic Shop	Stores Revolving	Telephone System	Central Services	Road Equipment Morgan Shop
ASSETS							
Cash in Treasury:							
Operating Capital	$ (57,705.47)	$22,534.57	$ 20,688.34	$(1,316.43)	$	$ 1,998.09	$ (101,610.04)
Equipment Replacement	96,744.84		36,456.24			9,858.77	50,429.83
Accounts Receivable	11,826.45		10,294.65				1,531.80
Inventory-Materials and Supplies	28,460.23		4,786.80	9,425.50			14,247.93
Structures and Improvements	59,922.98		59,922.98				
Less: Reserve for Depreciation	(17,533.18)		(17,533.18)				
Equipment	1,747,559.22	16,209.73	477,824.58		1,368.94	25,619.51	1,226,536.46
Less: Reserve for Depreciation	(921,190.13)		(264,109.10)			(18,064.58)	(639,016.45)
Total Assets	$ 948,084.94	$38,744.30	$328,331.31	$ 8,109.07	$1,368.94	$19,411.79	$ 552,119.53
LIABILITIES AND EQUITIES							
Accounts Payable	$ 72.87	$	$	$	$	$	$ 72.87
Contributed Assets	891,404.12	16,814.30	255,313.80	5,805.57	1,332.17	9,606.58	602,531.70
Retained Earnings-July 1, 1965	43,758.61	14,628.54	49,653.53	2,492.83		(181.44)	(22,834.85)
Net Income (Loss) 1965-66	12,849.34	7,301.46	23,363.98	(189.33)	36.77	9,986.65	(27,650.19)
Retained Earnings-June 30, 1966	56,607.95	21,930.00	73,017.51	2,303.50	36.77	9,805.21	(50,485.04)
Total Liabilities and Equities	$ 948,084.94	$38,744.30	$328,331.31	$ 8,109.07	$1,368.94	$19,411.79	$ 552,119.53

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE - A — DATA PROCESSING

INCOME		
Charges to Departments	$102,018.79	
Other Income	534.50	
Total		$102,553.29
EXPENSES		
Salaries and Wages	$ 54,166.31	
Retirement	3,845.71	
Employee Group Insurance	456.03	
Communications	955.24	
Insurance	459.41	
Maintenance - Equipment	272.25	
Office Expense	1,533.51	
Rents and Leases - Equipment	33,029.92	
Garage Expense	50.37	
Mileage and Travel	483.08	
Total		95,251.83
NET INCOME		$ 7,301.46

SCHEDULE - B — STORES REVOLVING

INCOME		
Charges to Departments		$ 21,096.67
COST OF GOODS CHARGED		
Inventory - July 1, 1965	$ 8,448.44	
Add: Purchases	22,263.06	
	$ 30,711.50	
Less: Inventory - June 30, 1966	9,425.50	
Total		21,286.00
NET LOSS		$ 189.33

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE - C (1) MOTOR POOL - SCENIC SHOP

INCOME			
Charges to Departments:			
Operations		$146,898.67	
Equipment Replacement		70,987.33	
Other Income		961.57	
Total			$218,847.57
EXPENSES			
Salaries and Wages		$ 34,501.00	
Retirement		2,590.03	
Employee Group Insurance		337.80	
Communications		131.00	
Household Expense		179.59	
Insurance		412.10	
Maintenance - Equipment		87.94	
Maintenance - Structures, Improvements, and Grounds		897.68	
Miscellaneous		105.46	
Office Supplies		765.56	
Professional and Specialized Services		1,781.40	
Rents and Leases - Equipment		4.50	
Small Tools and Instruments		333.89	
Materials - Inventory - July 1, 1965	$ 5,635.24		
Add: Purchases 1965-66	87,602.91		
	$93,238.15		
Less: Inventory - June 30, 1966	4,786.80	88,451.35	
Utilities		1,417.33	
Loss on Sale or Disposal of Fixed Assets		5,058.13	
Depreciation - Equipment		57,127.61	
Depreciation - Buildings and Improvements		1,301.22	
Total			195,483.59
NET INCOME			$ 23,363.98

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE - C (2)

MOTOR POOL - SCENIC SHOP
ANALYSIS OF CASH BALANCES

CASH IN TREASURY

OPERATING CAPITAL - Balance July 1, 1965				$ 7,302.54
Add: Charges to Departments for Operations			$146,898.67	
Other Income			961.57	147,860.24
				$155,162.78
Less: Expenses per Statement			$195,483.59	
Less: Depreciation		$ 58,428.83		
Loss on Sale of Fixed Assets		5,058.13		
Inventory Adjustment		848.44	64,335.40	
			$131,148.19	
Plus: Accounts Payable			3,326.25	
Net Cash Expenses				134,474.44
OPERATING CAPITAL - Balance June 30, 1966				$ 20,688.34
EQUIPMENT REPLACEMENT - Balance July 1, 1965				$ 55,088.66
Add: Charges to Departments for Replacement			$ 70,987.33	
Proceeds of Equipment Disposals:				
All Accounts Receivable			None	70,987.33
				$126,075.99
Less: Equipment Purchases			$ 89,545.45	
Building Improvements			74.30	89,619.75
EQUIPMENT REPLACEMENT - Balance June 30, 1966				$ 36,456.24

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE - C (3)

MOTOR POOL - SCENIC SHOP
EQUIPMENT ANALYSIS

	Equipment		Depreciation Reserve	Proceeds from Disposal	Gain or (Loss) on Disposal
	Purchases	Disposals			
BALANCES - July 1, 1965	$448,267.68		$252,572.26		
PURCHASES:					
Shop Equipment	$ 571.52				
Trucks and Autos-New(45)	88,973.93				
Total Purchases	$ 89,545.45				
OTHER ADDITIONS:					
By Physical Inventory	$ 72.05		$ 72.05		
Donated by Civil Defense	955.00				
Total	$ 1,027.05		$ 72.05		
TOTAL ADDITIONS	$ 90,572.50		$ 72.05		
DISPOSALS:					
Trucks and Autos (34) Sold or Traded		$60,569.82	$(45,464.54)	$10,246.50	$(4,858.78)
Losses - Theft or Damage		247.50			(247.50)
Shop Equipment		198.28	(198.28)	48.15	48.15
TOTAL DISPOSALS		$61,015.60	$(45,662.82)	$10,294.65	$ 5,058.13
CURRENT YEAR DEPRECIATION			$ 57,127.61		
BALANCES - June 30, 1966	$477,824.58		$264,109.10		

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE - D — TELEPHONE SYSTEM

INCOME		
Charges to Departments		$166,024.77
EXPENSES		
Salaries and Wages	$ 60,317.70	
Retirement	3,968.88	
Employee Group Insurance	460.92	
Communications	100,337.86	
Insurance	458.37	
Office Expense	444.27	
Total		165,988.00
NET INCOME		$ 36.77

SCHEDULE - E (1) — CENTRAL SERVICES

INCOME		
Charges to Departments:		
Operations	$ 31,827.58	
Equipment Replacement	5,091.08	
Total		$ 36,918.66
EXPENSES		
Salaries and Wages	$ 16,692.00	
Retirement	1,316.94	
Employee Group Insurance	163.27	
Communications	358.35	
Insurance	135.09	
Maintenance - Equipment	1,393.91	
Office Expense	1,623.15	
Postage	25.00	
Administrative Services	3,902.47	
Rents and Leases - Equipment	160.68	
Depreciation	1,161.15	
Total		26,932.01
NET INCOME		$ 9,986.65

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE - E (2)

CENTRAL SERVICES
ANALYSIS OF CASH BALANCES

CASH IN TREASURY

OPERATING CAPITAL - Balance July 1, 1965		$(4,058.63)
Add: Charges to Departments for Operations		31,827.58
		$27,768.95
Less: Expenses per Statement	$26,932.01	
Less: Depreciation	1,161.15	
Net Cash Operating Expenses		25,770.86
OPERATING CAPITAL - Balance June 30, 1966		$ 1,998.09
EQUIPMENT REPLACEMENT - July 1, 1965		$ 4,767.69
Add: Charges to Departments for Replacement		5,091.08
EQUIPMENT REPLACEMENT - June 30, 1966		$ 9,858.77

SCHEDULE - E (3)

CENTRAL SERVICES
EQUIPMENT ANALYSIS

	Equipment		Depreciation
	Purchases	Disposals	Reserve
BALANCE - July 1, 1965	$25,300.02		$16,690.52
Donated Equipment	$ 319.49		$ 212.91
Current Year Depreciation			1,161.15
Total	$ 319.49		$ 1,374.06
BALANCE - June 30, 1966	$25,619.51		$18,064.58

AUDITOR'S EXHIBIT III
SCHEDULE F

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE - F (1) ROAD EQUIPMENT - MORGAN SHOP

INCOME			
Charges to Departments:			
Operations		$117,915.57	
Equipment Replacement		109,008.21	
Other Income		516.02	
Gain on Sale or Disposal of Fixed Assets		9,728.86	
Total			$237,168.66
EXPENSES			
Salaries and Wages		$ 54,284.00	
Retirement		3,684.76	
Employee Group Insurance		343.43	
Dry Goods, Clothing and Personal Supplies		52.59	
Communications		50.85	
Household Expense		363.31	
Insurance		596.37	
Maintenance - Equipment		1,252.61	
Maintenance - Structures, Improvements, and Grounds		1,471.72	
Miscellaneous		78.99	
Rents and Leases - Equipment		290.00	
Small Tools and Instruments		1,196.19	
Materials - Inventory - July 1, 1965	$ 10,609.32		
Add: Purchases 1965-66	100,608.74		
	$111,218.06		
Less: Inventory - June 30, 1966	14,247.93	96,970.13	
Utilities		226.26	
Depreciation		103,527.35	
Transfer to Cost of Fixed Assets		(222.00)	
Losses - Theft or Damage		652.29	
Total			264,818.85
NET INCOME OR (LOSS)			$(27,650.19)

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE - F (2)

ROAD EQUIPMENT - MORGAN SHOP
ANALYSIS OF CASH BALANCES

CASH IN TREASURY

OPERATING CAPITAL - Balance July 1, 1965				$ (55,452.38)
Add: Charges to Departments for Operations			$117,915.57	
Other Income			516.02	
			$118,431.59	
Less: Accounts Receivable - Other Income			384.30	118,047.29
				$ 62,594.91
Less: Expenses per Statement			$264,818.85	
Less: Inventory Adjustment		$ (3,638.61)		
Depreciation		103,527.35		
Losses		652.29		
Accounts Payable		72.87	100,613.90	
Net Cash Operating Expenses				164,204.95
OPERATING CAPITAL - Balance June 30, 1966				$(101,610.04)
EQUIPMENT REPLACEMENT - Balance July 1, 1965				$ 42,937.66
Add: Charges to Departments for Equipment Replacement			$109,008.21	
Proceeds from Equipment Disposals:				
From Trade-Ins			19,467.36	
From Sales		$ 1,511.50		
Less: Accounts Receivable		1,147.50	364.00	128,839.57
				$ 171,777.23
Less: Reduction in Accounts Payable-Fixed Assets			$ 19,807.94	
Equipment Acquisition		$102,039.46		
Less: Contributed Assets		500.00	101,539.46	121,347.40
EQUIPMENT REPLACEMENT - Balance June 30, 1966				$ 50,429.83

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE - F (3)

ROAD EQUIPMENT - MORGAN SHOP
EQUIPMENT ANALYSIS

	Equipment Purchases	Equipment Disposals	Depreciation Reserve	Proceeds from Disposal	Gain or (Loss) on Disposal
BALANCES - July 1, 1965	$1,191,221.05		$590,010.86		
Purchases:					
Shop Equipment	$ 7,709.86				
Rental Equipment(23)	93,829.60				
Total Purchases	$ 101,539.46				
Other Additions	500.00		$ 300.00		
Total Acquisitions	$ 102,039.46		$ 300.00		
Disposals:					
Rental Equipment(15) Sold or Traded		$64,177.87	$(52,927.87)	$20,978.86	$9,728.86
Losses - Theft or Damage					
Shop Equipment(1)		32.91	(29.70)		(3.21)
Rental Equipment(7)		2,513.27	(1,864.19)		(649.08)
Total Disposals		$66,724.05	$(54,821.76)	$20,978.86	$9,076.57
Current Year Depreciation			$103,527.35		
BALANCES - June 30, 1966	$1,226,536.46		$639,016.45		

AUDITOR'S EXHIBIT IV

HIGHWAY AND BRIDGE BOND FUND
BALANCE SHEET
JUNE 30, 1966

ASSETS		
Cash		$ 518,681.49
Deposits with Others		
Condemnation Deposits	$22,656.00	
Deposits Receivable - State	33,893.28	56,549.28
Bonds Authorized - Unissued		1,000,000.00
Total		$1,575,230.77
LIABILITIES AND EQUITIES		
Reserve for Encumbrances		$ 207,580.00
Fund Balance - Unavailable		56,549.28
Fund Balance - Available		311,101.49
Reserve for Unissued Bonds		1,000,000.00
Total		$1,575,230.77

AUDITOR'S EXHIBIT IV
SCHEDULES A & B

HIGHWAY AND BRIDGE BOND FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES
THROUGH THE FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE - A

Amount Appropriated			$5,000,000.00
Less: Unsold Bonds			1,000,000.00
Available For Expenditure			$4,000,000.00
Less:			
Expenditures			
Prior Fiscal Periods - Net		$3,234,639.98	
Fiscal Year Ended June 30, 1966		190,129.25	
Total		$3,424,769.23	
Reserves for Encumbrances	$207,580.00		
Deposits with Others	56,549.28	264,129.28	
Total			3,688,898.51
Unencumbered Bond Appropriations			$ 311,101.49

SCHEDULE - B

STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1966

	Amount Of Issue	Redeemed To June 30, 1966	Outstanding June 30, 1966	Redemptions 1965-1966	Year of Issue	Year of Maturity	Bonds Payable
Bridge & Courthouse	$2,500,000.00	$1,140,000.00	$1,360,000.00	$ 85,000.00	1957	1982	June 15
Bridge	1,000,000.00	520,000.00	480,000.00	30,000.00	1958	1982	June 15
Bridge	1,000,000.00	380,000.00	620,000.00	45,000.00	1961	1982	June 15
Bridge	1,000,000.00	250,000.00	750,000.00	50,000.00	1963	1982	June 15
Total	$5,500,000.00	$2,290,000.00	$3,210,000.00	$210,000.00			

SUSPENSE AND CLEARING ACCOUNTS
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1966

	Balance July 1, 1965	Transactions Receipts	Transactions Disbursements	Balance June 30, 1966
SUSPENSE ACCOUNTS				
Unapportioned:				
Taxes	$ 330,469.55	$ 29,869,386.01	$ 29,838,508.35	$ 361,347.21
Solvent Credits		22,929.83	22,929.83	
Other Receipts	100,903.38	452,347.61	433,004.22	120,246.77
Total	$ 431,372.93	$ 30,344,663.45	$ 30,294,442.40	$ 481,593.98
CLEARING ACCOUNTS				
Employees' Payroll		$ 8,694,176.94	$ 8,694,176.94	
Welfare and Security Payrolls		13,383,263.21	13,383,263.21	
Medical Care		1,279,145.98	1,279,145.98	
Total		$ 23,356,586.13	$ 23,356,586.13	
TOTAL	$ 431,372.93	$ 53,701,249.58	$ 53,651,028.53	$ 481,593.98

TRUST & AGENCY FUNDS

T R U S T F U N D S

ABSENT HEIRS . . . . Funds willed to heirs who cannot be located. After one year monies are forwarded to State of California.

COUNTY CLERK SPECIAL . . . . Trust deposits that may be released by order of the County Clerk.

COUNTY CLERK - SUPERIOR COURT . . . . Trust deposits in connection with Superior Court action, and disbursed by order of a Superior Court Judge.

EMPLOYEES' DEPOSITS . . . . Employees' deposits accumulated for future disbursement.

EMPLOYER'S RETIREMENT . . . . Amounts contributed by employer and employee to the County Retirement System.

FILING FEES . . . . Filing fees collected by County departments and accumulated for monthly disbursement to court rendering judgement.

INCORPORATED CITIES . . . . Taxes and Court Fines collected for incorporated cities; remitted monthly.

JUSTICE COURT SPECIAL . . . . Bail deposits collected by Justice Courts and held for disposition.

LAW LIBRARY . . . . Monies received from filing fees in court actions for support of County Law Library.

MUNICIPAL COURT SPECIAL . . . . Bail deposits collected by Modesto Municipal Court and held for disposition.

PUBLIC ADMINISTRATOR . . . . Estate funds handled by Public Administrator in certain cases where an executor has not been named.

REFUNDABLE ERRONEOUS TAXES . . . . Taxes determined to have been paid in error, by reason of erroneous assessed values; accumulated prior to refund.

SALES TAX . . . . Accumulation of the sales and use tax liability of the County; remitted to the State quarterly.

STATE INHERITANCE TAX . . . . Accumulation of inheritance taxes; remitted every two months to the State.

STATE TAX REDEMPTION FEES . . . . Accumulation of fees collected for the State in connection with the redemption of property for back taxes. Remitted to the State twice yearly.

STATE TRUST CLEARING . . . . Fines, forfeitures and penalties collected by the Courts and remitted to the State monthly.

TAX COLLECTOR - DUPLICATE PAYMENTS . . . . Duplicate payments of tax statements, accumulated prior to refund.

AUDITOR'S EXHIBIT VI

TRUST FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1966

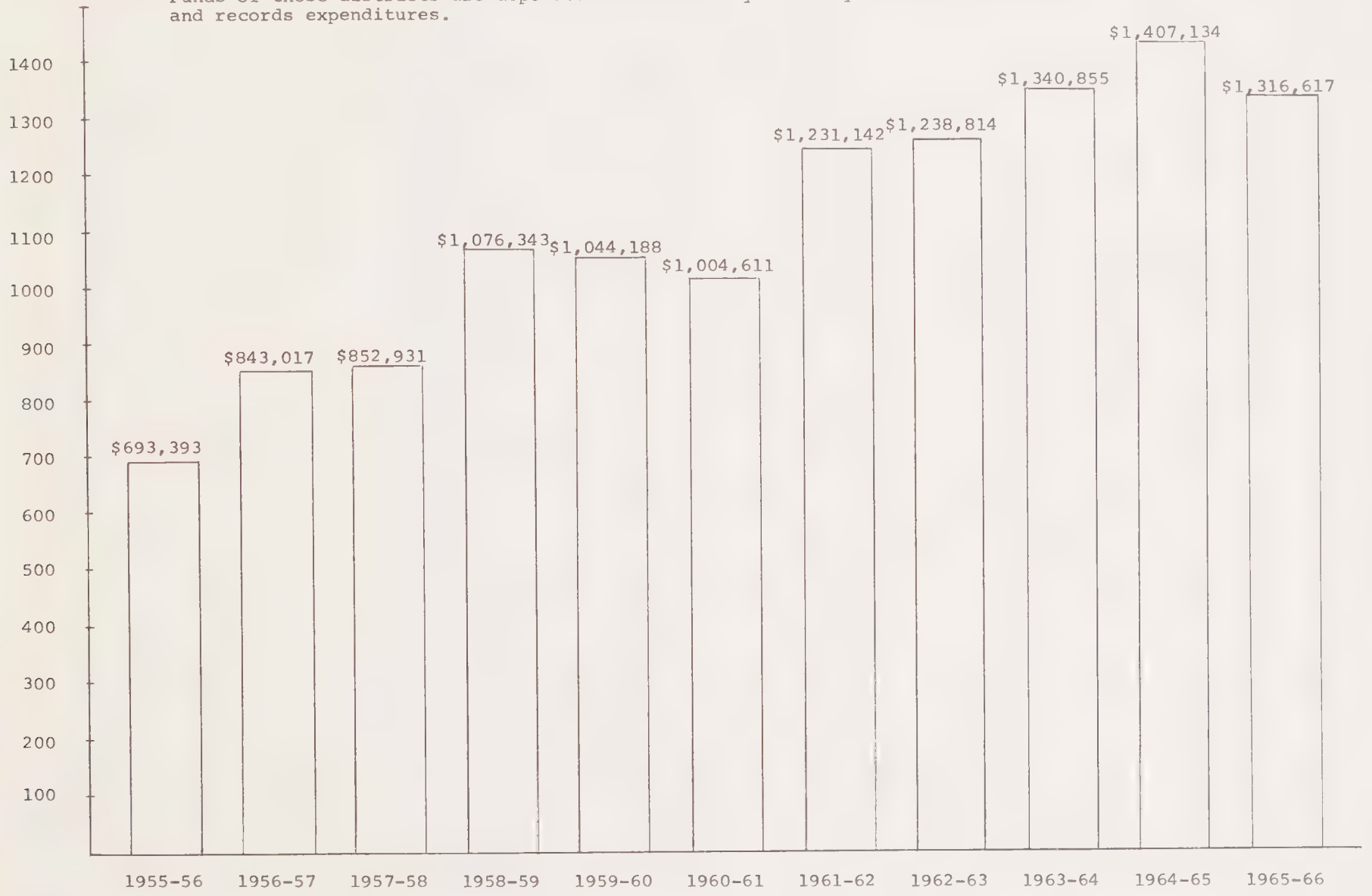
	Cash Balance July 1, 1965	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1966	Outstanding Warrants	Treasurer's Cash Balance June 30, 1966
Absent Heirs	$ 3,574.34	$ 118.05	$ 3,574.34	$ 118.05	$	$ 118.05
County Clerk-Superior Court	65,174.65	88,827.02	105,061.09	48,940.58	2,324.25	51,264.83
County Clerk-Special	1,362.50	6,743.00	6,525.50	1,580.00	176.00	1,756.00
Economic Opportunity		204,687.08	204,562.27	124.81		124.81
Employees' Deposits	57.49	728.00	742.29	43.20		43.20
Employees' Retirement	100,177.32	1,283,192.01	1,286,404.69	96,964.64	27,175.81	124,140.45
Employees' Social Security	146,791.29	507,426.60	458,672.07	195,545.82	43.36	195,589.18
Filing Fees		801.00	801.00		44.50	44.50
Incorporated Cities		2,430,431.33	2,430,431.33		720.78	720.78
Justice Court Special	2,498.50	86,413.36	81,746.36	7,165.50	2,049.33	9,214.83
Law Library	22,523.07	20,243.44	11,342.71	31,423.80	766.27	32,190.07
Livestock Indemnity		4,060.50	4,060.50			
Medical Care	150,829.12	1,218,681.86	1,369,510.98			
Miscellaneous Trusts	11,891.52	2,009.47	1,871.22	12,029.77	109.87	12,139.64
Modified Payments	4,079.61	41,456.98	42,845.59	2,691.00	901.67	3,592.67
Municipal Court Special	31,023.07	149,333.87	161,494.19	18,862.75	4,210.95	23,073.70
Parks and Recreation	539.05	1,525.00	1,525.00	539.05		539.05
Public Administrator	59,280.98	97,987.50	100,051.04	57,217.44	2,683.26	59,900.70
Public Guardian	8,591.97	54,688.84	55,980.06	7,300.75	299.54	7,600.29
Refund of Erroneous Taxes-Assessor		10,747.75	10,747.75			
Road	19,344.20	20,920.00	21,954.20	18,310.00	100.00	18,410.00
Sales Taxes	416.23	2,091.84	2,103.11	404.96		404.96
Special Public Health		59,770.00	59,770.00			
Stanislaus County Hospital-Research Fund	9,515.75	220.00	809.95	8,925.80		8,925.80
State Inheritance Tax	10,246.58	435,785.58	399,810.96	46,221.20		46,221.20
State Tax Redemption Fees	(24.00)	2,268.00	2,308.50	(64.50)		(64.50)
State Trust Clearing Accounts		81,746.23	81,746.23		7.50	7.50
Tax Collector's Trust-Duplicate Payments	16.67	3.85		20.52		20.52
Tax Deeded Land Rental	141.94	6,014.47	6,156.41			
Welfare Administration-Federal	200,470.96	962,998.84	930,200.57	233,269.23		233,269.23
Welfare and Security	830,032.28	11,506,443.28	11,374,412.82	962,062.74		962,062.74
Total	$1,678,555.09	$19,288,364.75	$19,217,222.73	$1,749,697.11	$41,613.09	$1,791,310.20

SPECIAL DISTRICT FUNDS

The Board of Supervisors is the governing body for eight lighting districts, two sanitation districts, four storm drain districts and one drainage maintenance district. All other special districts, including fire, cemetery, hospital, community service, mosquito and sanitary, have their own boards of commissioners or trustees.

The community service district is of recent origin. Its special advantage is that it is not restricted as to purpose, being empowered to engage in any or all of the above activities.

Funds of these districts are deposited in the County Treasury. The Auditor records receipts, approves and records expenditures.



S P E C I A L D I S T R I C T D I S B U R S E M E N T S

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1966

	Cash Balance July 1, 1965	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1966	Outstanding Warrants	Treasurer's Cash Balance June 30, 1966
CEMETERY DISTRICTS						
Hills Ferry	$ 28,026.60	$ 16,303.46	$ 26,676.12	$ 17,653.94	$ 1,655.38	$ 19,309.32
Hills Ferry Endowment Care	253.08	14.56		267.64		267.64
Knights Ferry	3,799.85	1,036.24	520.28	4,315.81		4,315.81
Patterson	21,367.71	19,161.55	17,319.83	23,209.43	1,273.81	24,483.24
Patterson Endowment Care	3,414.52	1,218.87		4,633.39		4,633.39
COMMUNITY SERVICES DISTRICTS						
Denair	7,725.39	5,108.44	3,778.18	9,055.65		9,055.65
Denair Sewer Revenue		4,245.98	4,245.98			
Denair Sewer Maintenance and Operation		6,270.49	5,435.10	835.39		835.39
Denair Sewer Bond and Interest Sinking Fund		7,614.60	4,500.00	3,114.60		3,114.60
Denair Sewer Revenue Bond and Interest Sinking Fund		3,906.26	2,343.75	1,562.51		1,562.51
Denair Sewer Deposit Trust	3,000.00	461.94	61.94	3,400.00		3,400.00
Denair Sewer Construction Fund	(2,676.41)	164,328.48	115,283.13	46,368.94		46,368.94
Highway Village	1,421.33	5,282.86	3,478.67	3,225.52	83.69	3,309.21
Keyes	3,284.58	1,151.17	1,423.66	3,012.09	137.55	3,149.64
Keyes Sewer Revenue		11,877.84	11,877.84			
Keyes Sewer Maintenance and Operation	(99.06)	10,177.08	9,990.73	87.29	2,178.89	2,266.18
Keyes Sewer Bond and Interest Sinking Fund		6,452.40	5,044.99	1,407.41	1,504.79	2,912.20
Keyes Sewer Revenue Bond and Interest Sinking Fund		4,266.12	3,878.75	387.37	1,939.91	2,327.28
Keyes Sewer Surplus Revenue Fund		2,700.00	1,300.00	1,400.00		1,400.00
Keyes Sewer Deposits	4,240.00	247.51	17.51	4,470.00		4,470.00
Keyes Sewer Construction	4,745.94	103.41	4,849.35			
Waterford	25,352.27	14,131.55	13,282.25	26,201.57	213.84	26,415.41
Waterford Bond and Interest Redemption Fund	30,837.86	13,595.57	7,045.00	37,388.43	30.00	37,418.43
FIRE DISTRICTS						
Burbank-Paradise	14,846.51	11,751.56	10,669.76	15,928.31	316.20	16,244.51
Ceres	4,226.26	19,224.22	16,938.90	6,511.58		6,511.58
Denair	17,234.82	13,038.43	12,270.29	18,002.96	214.22	18,217.18
Empire	48,348.95	100,149.43	92,688.37	55,810.01	1,848.58	57,658.59
Hughson	6,554.27	18,710.80	22,708.90	2,556.17	25.47	2,581.64
Industrial	33,482.93	40,093.68	27,962.90	45,613.71	5,396.98	51,010.69

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1966

	Cash Balance July 1, 1965	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1966	Outstanding Warrants	Treasurer's Cash Balance June 30, 1966
FIRE DISTRICTS (Continued)						
Keyes	$ 3,273.17	$ 12,855.02	$ 11,650.97	$ 4,477.22	$ 3,559.10	$ 8,036.32
McHenry-Dry Creek	11,371.02	18,133.09	23,482.41	6,021.70	2,600.69	8,622.39
Montpellier	5,671.54	4,898.25	4,198.16	6,371.63	36.80	6,408.43
Mountain View	11,975.99	15,563.42	14,194.36	13,345.05		13,345.05
Oakdale	17,840.37	24,835.04	19,746.80	22,928.61		22,928.61
Riverbank	22,256.47	23,958.24	20,235.77	25,978.94	950.44	26,929.38
Salida	23,545.39	36,224.93	17,094.99	42,675.33	105.00	42,780.33
Turlock	9,872.76	49,810.29	49,460.21	10,222.84	3,002.08	13,224.92
Valley Home	3,012.30	2,014.03	2,884.83	2,141.50		2,141.50
Waterford-Hickman	10,927.59	9,292.61	10,285.12	9,935.08	749.43	10,684.51
Westport	3,307.11	13,938.83	8,400.09	8,845.85	11.44	8,857.29
West Stanislaus	13,461.66	21,475.44	20,786.05	14,151.05	2,398.50	16,549.55
Woodland Avenue	18,526.73	61,430.37	15,522.01	64,435.09	7.50	64,442.59
HOSPITAL DISTRICTS						
Patterson	7,101.97	25,126.58	32,228.55			
Patterson Bond and Interest Redemption	12,918.98	9,739.82	10,550.00	12,108.80	68.75	12,177.55
West Side Community	37,542.83	68,935.44	106,333.04	145.23		145.23
LIGHTING DISTRICTS						
Crows Landing	372.21	332.83	407.40	297.64	33.95	331.59
Denair	578.39	1,012.25	966.60	624.04	80.55	704.59
Empire	646.59	2,178.75	1,694.50	1,130.84	151.75	1,282.59
Hartman Highlands		205.78	132.71	73.07	7.00	80.07
Hughson	575.34	1,092.51	1,045.28	622.57	90.85	713.42
Salida	940.30	1,759.86	1,692.00	1,008.16	140.00	1,148.16
Sherwood Forest #1	444.26	359.30	410.67	392.89	20.57	413.46
Sherwood Forest #2	198.85	473.49	565.67	106.67	24.05	130.72
Waterford	1,849.97	2,942.18	3,025.80	1,766.35	252.15	2,018.50
MOSQUITO ABATEMENT DISTRICTS						
East Side	139,306.01	215,013.66	216,610.83	137,708.84	8,108.13	145,816.97
Turlock	114,203.50	166,165.15	183,334.17	97,034.48	12,365.59	109,400.07
RECLAMATION DISTRICTS						
#2063	887.12	3,269.00	3,277.30	878.82	34.68	913.50
#2091	6,753.73	6,567.88	12,200.91	1,120.70	42.00	1,162.70
Lower San Joaquin Levee		283.68	283.68			
SANITATION DISTRICTS						
East Modesto	6,331.64	126.20		6,457.84		6,457.84
Empire	3,985.88	11,646.12	8,348.39	7,283.61		7,283.61
Empire Bond and Interest Redemption	6,265.27	130.39	5,255.16	1,140.50		1,140.50
Empire Bond Special Redemption	621.22	18.44		639.66		639.66
Empire 1911 Bond Redemption	158.62	1,012.08	606.61	564.09		564.09

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1966

	Cash Balance July 1, 1965	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1966	Outstanding Warrants	Treasurer's Cash Balance June 30, 1966
SANITATION DISTRICTS (Continued)						
Fair Tract	$ 1,263.57	$ 3,566.35	$ 3,841.20	$ 988.72	$	$ 988.72
Hughson	11,050.90	17,975.21	22,834.78	6,191.33		6,191.33
Hughson Bond and Interest Redemption	1,137.86	6,790.99	6,975.00	953.85		953.85
Salida	4,277.24	15,669.67	16,124.47	3,822.44	48.60	3,871.04
Salida Bond and Interest Redemption	26,208.51	11,921.22	7,653.75	30,475.98	168.75	30,644.73
Salida Construction	14,086.81	8,246.30	3,058.30	19,274.81		19,274.81
SOIL CONSERVATION DISTRICTS						
Orestimba	13,886.82	258.15	13,870.00	274.97		274.97
Patterson	7,150.91	6,989.44	7,400.79	6,739.56		6,739.56
Salida	1,312.80	634.20	1,409.32	537.68	15.00	552.68
S. T. and J.	738.23	12.92		751.15		751.15
STORM DRAIN MAINTENANCE DISTRICTS						
Stanislaus County #1	847.25	16.18		863.43		863.43
Stanislaus County #3	262.78	4.02	50.00	216.80		216.80
Stanislaus County #6	1,778.18	578.49	257.00	2,099.67	257.00	2,356.67
Stanislaus County #8	534.02	552.56	139.35	947.23		947.23
Sherwood Forest	335.10	700.15	500.00	535.25		535.25
GRAND TOTAL	$840,983.16	$1,389,361.30	$1,316,617.18	$913,727.28	$52,149.66	$965,876.94

AUDITOR'S EXHIBIT VII
SCHEDULE A

SPECIAL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1966

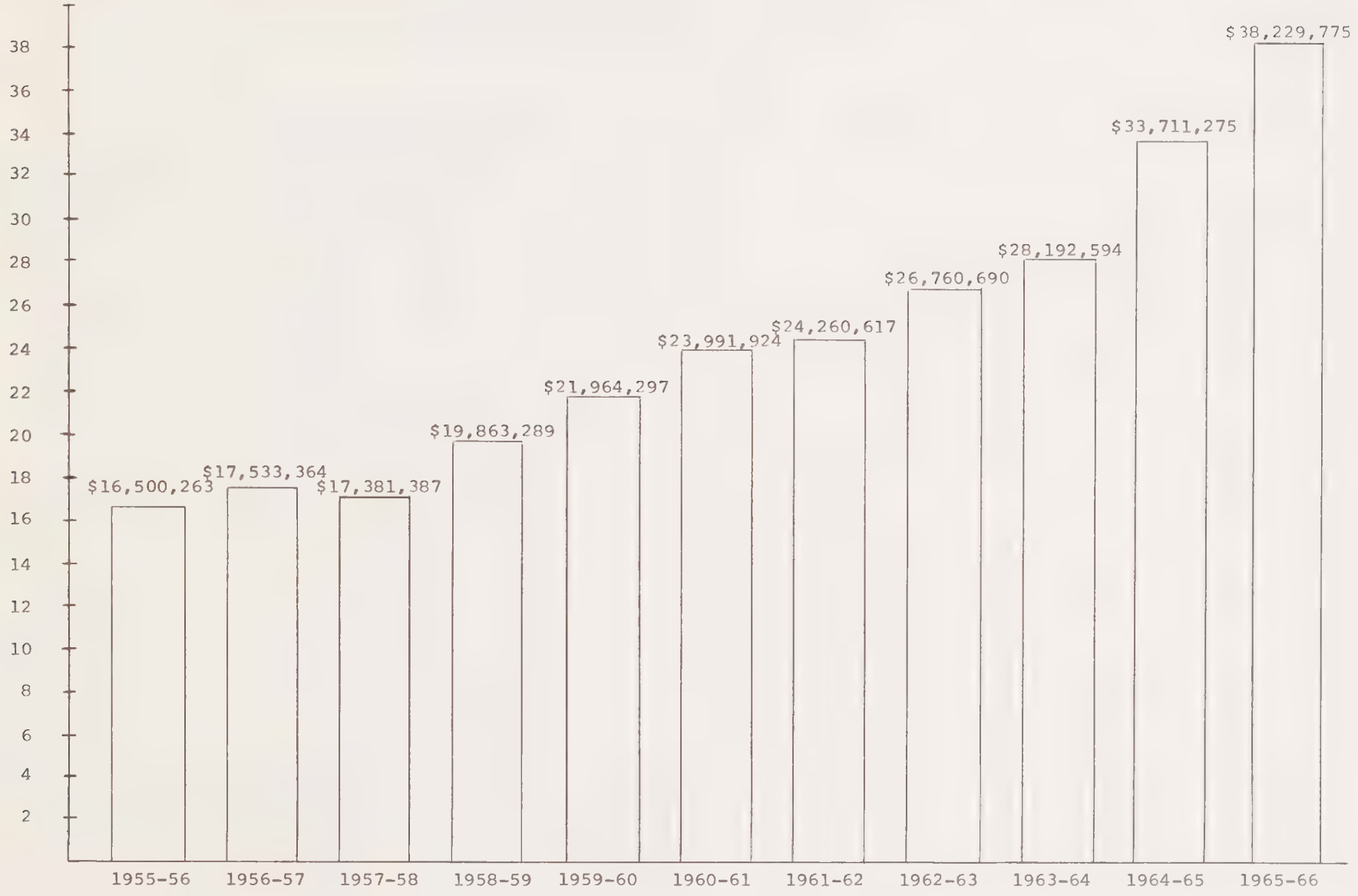
	Amount of Issue	Redeemed to 6-30-66	Outstanding 6-30-66	Redemptions 1965-1966	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
MISCELLANEOUS SPECIAL DISTRICTS								
Denair Community Services:								
Sewer Bond	$ 120,000.00	$	$120,000.00	$	1965	1995	Feb. 1	3.75
Sewer Revenue Bond	125,000.00		125,000.00		1965	1995	Feb. 1	3.75
Empire Sanitary	91,063.80	90,063.80	1,000.00	5,072.92	1950	1965	July 2	6.00
Hughson Sanitary	96,000.00	72,000.00	24,000.00	6,000.00	1946	1970	June 15	3.14
Keyes Community Services:								
Sewer Bonds	85,000.00	2,000.00	83,000.00	2,000.00	1964	1994	Jan. 1	3.62
Sewer Revenue	107,000.00		107,000.00		1964	1994	Jan. 1	3.62
Patterson Hospital	140,000.00	130,000.00	10,000.00	10,000.00	1948	1966	Dec. 15	2.60
Salida Sanitary	210,000.00	60,000.00	150,000.00		1952	1992	June 15	4.86
Waterford Community Services	137,000.00	7,000.00	130,000.00	1,000.00	1957	1988	Dec. 15	5.00
Total	$1,111,063.80	$361,063.80	$750,000.00	$24,072.92				

SPECIAL DISTRICTS
LOANS PAYABLE - STANISLAUS COUNTY
JUNE 30, 1966

	Balance 7-1-65	Additions 1965-1966	Reductions 1965-1966	Balance 6-30-66
MISCELLANEOUS SPECIAL DISTRICTS				
Ceres Fire	$ 8,000.00	$ 5,000.00	$ 8,000.00	$ 5,000.00
Keyes Fire	19,750.00		3,750.00	16,000.00
Mountain View Fire	6,000.00		6,000.00	
Oakdale Fire	15,200.00		3,800.00	11,400.00
Sherwood Forest Drainage Maintenance	500.00		500.00	
Turlock Fire	15,000.00		10,500.00	4,500.00
Woodland Avenue Fire		45,000.00		45,000.00
Total	$64,450.00	$50,000.00	$32,550.00	$81,900.00

SCHOOL FUNDS

About sixty-three cents of each tax dollar collected in Stanislaus County has been spent for education.



S C H O O L C A S H D I S B U R S E M E N T S

(Including Expenditure of State Subventions)

Approximately 45% of these amounts are raised locally.

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1966

	Cash Balance July 1, 1965	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1966	Outstanding Warrants	Treasurer's Cash Balance June 30, 1966
ELEMENTARY MAINTENANCE AND OPERATION AND BUILDING FUNDS						
Bonita	$ 61,408.87	$ 131,387.58	$ 170,080.56	$ 22,715.89	$ 15,949.86	$ 38,665.75
Ceres Unified	235,930.93	2,121,684.82	2,027,439.24	330,176.51	48,750.06	378,926.57
Ceres Unified-Building		124,430.61	124,430.61			
Chatom Union	43,978.20	242,871.38	235,458.26	51,391.32	3,450.78	54,842.10
Chatom Union-Building	10,000.00	77.29	10,077.29			
Denair Unified	44,772.82	303,216.70	288,103.60	59,885.92	1,588.23	61,474.15
Empire Union	43,563.91	287,936.03	284,092.46	47,407.48	3,370.74	50,778.22
Gratton	13,289.93	31,061.65	30,592.76	13,758.82	389.25	14,148.07
Hart Ransom	36,133.72	198,596.68	190,012.25	44,718.15	958.41	45,676.56
Hickman	20,237.45	63,429.44	69,345.19	14,321.70	70.68	14,392.38
Hughson Union	178,270.48	370,030.84	382,019.27	166,282.05	6,808.30	173,090.35
Hughson Union-Building	18,000.20		1,664.00	16,336.20		16,336.20
Johnson Joint	258.83	8,836.43	9,095.26		766.00	766.00
Keyes Union	24,378.21	197,524.76	192,623.63	29,279.34	2,835.63	32,114.97
Knights Ferry Union	9,124.82	14,504.71	18,849.61	4,779.92	322.12	5,102.04
La Grange	20,980.93	18,746.52	16,806.37	22,921.08	4.85	22,925.93
Milnes	3,791.83	45,525.37	43,237.32	6,079.88		6,079.88
Modesto	1,140,584.85	6,405,762.98	6,274,377.38	1,271,970.45		1,271,970.45
Modesto-Building	369,093.77	255,178.76	299,091.54	325,180.99		325,180.99
Modesto-Stores Revolving	51,093.67	365,664.11	353,564.83	63,192.95		63,192.95
Mountain View	10,716.49	69,584.11	71,583.19	8,717.41	512.78	9,230.19
Newman Union	82,301.58	334,594.28	369,043.12	47,852.74	7,339.40	55,192.14
Newman Union-Building		115,000.00		115,000.00		115,000.00
Oakdale Union	111,678.09	784,643.71	749,157.91	147,163.89	8,337.77	155,501.66
Oakdale Union-Building	295,869.63	395.00	260,120.34	36,144.29		36,144.29
Paradise	18,261.41	48,965.99	50,703.80	16,523.60	747.08	17,270.68
Patterson Unified	70,680.20	1,175,639.10	1,156,645.31	89,673.99	11,791.96	101,465.95
Patterson Unified-Special Reserve	106,136.00	72,011.46	139,663.55	38,483.91	14,151.75	52,635.66
Riverbank	104,921.29	617,546.36	599,462.95	123,004.70	7,987.03	130,991.73
Roberts Ferry Union	23,314.48	26,040.35	24,222.93	25,131.90	559.74	25,691.64
Rosedale	16,508.27	9,978.80	11,329.00	15,158.07		15,158.07
Roselawn	18,825.75	17,886.74	19,578.35	17,134.14	96.91	17,231.05
Salida Union	54,429.08	206,076.09	201,854.37	58,650.80	2,887.51	61,538.31
Salida Union-Building	140,164.98	269.10	103,720.07	36,714.01	22,978.16	59,692.17
Shiloh	13,851.80	51,585.69	47,304.79	18,132.70	1,021.22	19,153.92

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1966

	Cash Balance July 1, 1965	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1966	Outstanding Warrants	Treasurer's Cash Balance June 30, 1966
ELEMENTARY MAINTENANCE AND OPERATION AND BUILDING FUNDS (Continued)						
Stanislaus Union	$ 136,664.73	$ 519,437.71	$ 495,129.80	$ 160,972.64	$ 7,101.68	$ 168,074.32
Stanislaus Union-Building	15,613.17	288,624.35	295,422.55	8,814.97	4,494.00	13,308.97
Sylvan Union	191,570.90	936,793.41	894,401.79	233,962.52	12,437.65	246,400.17
Sylvan Union-Building		240,000.00	240,000.00			
Sylvan Union-State School Building	65,080.46	770,126.72	807,614.57	27,592.61	269.36	27,861.97
Turlock	166,167.99	1,227,727.20	1,220,809.75	173,085.44	19,022.21	192,107.65
Turlock-Building		375,000.00	375,000.00			
Turlock-State School Building	3,090.87	65,427.83	68,238.27	280.43	161.00	441.43
Valley Home	34,711.81	44,552.76	44,412.66	34,851.91	565.86	35,417.77
Vincent		3,288.59	3,288.59		382.00	382.00
Waterford	25,144.00	235,619.36	211,094.16	49,669.20	4,055.02	53,724.22
Waterford-Building	4,951.31		2,733.33	2,217.98		2,217.98
Westport	42,090.75		42,090.75			
Total	$ 4,077,638.46	$19,423,281.37	$19,525,587.33	$ 3,975,332.50	$ 212,165.00	$ 4,187,497.50
HIGH SCHOOL AND JUNIOR COLLEGE MAINTENANCE AND OPERATION AND BUILDING FUNDS						
Ceres Union	$ 142,627.71	$	$ 142,627.71	$	$ 21.28	$ 21.28
Ceres Union-Building	120,929.08		120,929.08			
Hughson Union	46,763.69	387,260.03	407,391.70	26,632.02	7,135.25	33,767.27
Hughson Union-Building		399,000.00	29,533.78	369,466.22	1,400.00	370,866.22
Modesto	939,618.10	5,549,733.22	5,527,606.58	961,744.74		961,744.74
Modesto-Building	1,058,369.97		221,729.30	836,640.67		836,640.67
Oakdale Joint Union	185,581.35	1,090,181.09	970,730.01	305,032.43	24,329.35	329,361.78
Oakdale Joint Union-Building	30,000.00	16,961.61		46,961.61		46,961.61
Oakdale Joint Union-State School Building	1,244,730.04		193,073.14	1,051,656.90	12,953.30	1,064,610.20
Orestimba	53,716.91	300,816.59	326,480.87	28,052.63	16,574.53	44,627.16
Orestimba-Building	60,507.19	168,000.00	102,562.59	125,944.60	18,318.60	144,263.20
Turlock Union	313,761.63	1,311,963.20	1,307,164.49	318,560.34	18,003.57	336,563.91
Modesto Junior College	693,298.50		693,298.50			
Modesto Junior College-Building	25,096.19			25,096.19		25,096.19
Modesto Junior College-Special Reserve	214,682.55	909,071.25	463,898.29	659,855.51		659,855.51
Modesto Junior College-Student Center Revenue		8,250.00	5,250.00	3,000.00		3,000.00

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1966

	Cash Balance July 1, 1965	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1966	Outstanding Warrants	Treasurer's Cash Balance June 30, 1966
HIGH SCHOOL AND JUNIOR COLLEGE MAINTENANCE AND OPERATION AND BUILDING FUNDS (Continued)						
Modesto Junior College-Tuition	$ 50,956.05	$ 1,138,223.19	$ 1,184,720.37	$ 4,458.87	$	$ 4,458.87
Modesto Junior College-Student Loan	9,812.06	22,036.60	30,079.50	1,769.16		1,769.16
Modesto Junior College-Student Center Construction	439,187.01	62,699.24	501,886.25			
Modesto Junior College-Federal Work Study Program	3,050.18	43,420.58	54,479.12	(8,008.36)		(8,008.36)
Yosemite Junior College	2,832.99	5,421,309.86	4,508,697.07	915,445.78		915,445.78
Total	$ 5,635,521.20	$16,828,926.46	$16,792,138.35	$ 5,672,309.31	$ 98,735.88	$ 5,771,045.19
ELEMENTARY BONDS						
Ceres	$ 19,909.10	$ 39,875.41	$ 39,425.00	$ 20,359.51	$	$ 20,359.51
Chatom Union	11,949.10	18,194.19	18,868.75	11,274.54		11,274.54
Denair Unified-1953,56	6,282.76	18,020.05	14,725.00	9,577.81		9,577.81
Denair Unified-1962,63	5,850.63	18,450.76	20,412.50	3,888.89		3,888.89
Empire Union	1,305.98	8,041.16	7,875.00	1,472.14		1,472.14
Grayson	6,560.29	6,137.42	6,062.50	6,635.21		6,635.21
Hart Ransom	1,986.73	7,115.61	7,080.00	2,022.34		2,022.34
Hickman	790.75	3,143.41	3,385.00	549.16		549.16
Hughson Union	26,761.70	27,302.09	27,076.25	26,987.54		26,987.54
Keyes Union	1,113.52	4,554.12	4,860.00	807.64		807.64
Modesto-1947	12,100.88	50,882.66	49,930.00	13,053.54		13,053.54
Modesto-1951	52,944.45	51,980.90	48,650.00	56,275.35		56,275.35
Modesto-1955	15,817.53	64,946.06	62,448.75	18,314.84		18,314.84
Modesto-1959	13,127.12	77,281.07	61,483.10	28,925.09		28,925.09
Modesto-1962,64,66	71,352.21	120,049.39	128,876.90	62,524.70		62,524.70
Mountain View	4,387.68	4,333.96	4,316.25	4,405.39		4,405.39
Newman Union	18,901.70	27,685.99	29,125.00	17,462.69		17,462.69
Oakdale Union	23,989.97	75,932.60	65,087.50	34,835.07	225.00	35,060.07
Patterson Unified	9,719.14	25,338.36	25,900.00	9,157.50		9,157.50
Prescott	1,405.18	906.00	1,041.25	1,269.93		1,269.93
Rising Sun Joint	1,443.49	7,795.15	6,895.00	2,343.64		2,343.64
Riverbank	7,426.30	5,088.84	6,007.50	6,507.64		6,507.64
Salida Union-1947	3,845.46	3,516.69	3,600.00	3,762.15		3,762.15
Salida Union-1950,61,65	8,512.02	16,821.88	13,713.75	11,620.15		11,620.15
Stanislaus Union-1950	1,158.36	4,983.68	5,000.00	1,142.04		1,142.04
Stanislaus Union-1953,62	10,733.96	40,407.51	38,371.25	12,770.22	75.00	12,845.22

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1966

	Cash Balance July 1, 1965	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1966	Outstanding Warrants	Treasurer's Cash Balance June 30, 1966
ELEMENTARY BONDS (Continued)						
Sylvan Union-1955,59,60,62,64	$ 38,112.68	$ 62,236.86	$ 55,147.50	$ 45,202.04	$	$ 45,202.04
Sylvan Union-1946,51,53	9,144.48	813.11	7,616.25	2,341.34		2,341.34
Turlock-Old Issues and 1962 "B"	36,499.75	77,689.84	71,732.49	42,457.10	68.75	42,525.85
Turlock-1962 "A"	6,423.58	30,296.34	23,575.00	13,144.92		13,144.92
Valley Home	1,401.86	1,566.19	1,151.25	1,816.80		1,816.80
Waterford	8,902.81	9,613.22	9,699.36	8,816.67		8,816.67
Westport Union-1947	5,414.46	4,796.13	4,975.00	5,235.59		5,235.59
Westport Union-1963	1,949.67	2,965.04	2,897.50	2,017.21		2,017.21
Total	$ 447,225.30	$ 918,761.69	$ 877,010.60	$ 488,976.39	$ 368.75	$ 489,345.14
HIGH SCHOOL AND JUNIOR COLLEGE BONDS						
Ceres Union	$ 28,937.74	$ 57,342.25	$ 56,401.25	$ 29,878.74	$	$ 29,878.74
Hughson Union	33,748.67	33,203.28	34,028.75	32,923.20		32,923.20
Modesto	117,740.18	709,932.40	604,667.36	223,005.22		223,005.22
Oakdale Union	47,861.54	153,840.97	124,577.50	77,125.01	75.00	77,200.01
Orestimba	55,580.66	71,891.51	69,668.75	57,803.42		57,803.42
Modesto Junior College	25,980.03	156,936.94	135,194.75	47,722.22		47,722.22
Modesto Junior College-Student Center Revenue	1,954.17	8,545.83	10,500.00			
Total	$ 311,802.99	$ 1,191,693.18	$ 1,035,038.36	$ 468,457.81	$ 75.00	$ 468,532.81
OTHER SCHOOL FUNDS						
Area Wide Aid	$	$ 2,742,180.40	$ 2,742,180.40	$	$	$
County Schools Payroll	7,215.05	10,632,311.27	10,606,814.22	32,712.10	1,332,290.44	1,365,002.54
County Schools Service	112,481.40	13,363,526.28	13,363,132.48	112,875.20	44,814.12	157,689.32
County Schools Supply Revolving	370.91	132.60	503.51			
Modesto City Schools Commercial Revolving		2,857,873.81	2,857,873.81		58,327.17	58,327.17
Modesto City Schools Payroll		9,620,398.81	9,620,398.81		1,102,732.81	1,102,732.81
Schools Equalization Aid	65,664.27	931,307.50	858,696.00	138,275.77		138,275.77
Schools Social Security	16,707.11	16,695.94	33,403.05			
Yosemite Junior College Commercial Revolving		1,843,324.87	1,843,324.87		57,743.25	57,743.25
Yosemite Junior College Payroll Revolving		3,381,824.90	3,381,824.90		383,265.86	383,265.86
Total	$ 202,438.74	$45,389,576.38	$45,308,152.05	$ 283,863.07	$2,979,173.65	$ 3,263,036.72
GRAND TOTAL	$10,674,626.69	$83,752,239.08	$83,537,926.69	$10,888,939.08	$3,290,518.28	$14,179,457.36

AUDITOR'S EXHIBIT VIII
SCHEDULE A

SCHOOL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1966

	Amount of Issue	Redeemed to 6-30-66	Outstanding 6-30-66	Redemptions 1965-1966	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
ELEMENTARY SCHOOLS								
Chatom Union	$ 225,000	$ 35,000	$ 190,000	$ 5,000	1958	1983	Oct. 1	4.25
Chatom Union	35,000	20,000	15,000	5,000	1961	1969	Feb. 1	3.45
Empire Union	150,000	122,000	28,000	7,000	1949	1970	Feb. 15	2.39
Hart-Ransom	122,000	67,000	55,000	5,000	1952	1976	June 15	2.64
Hart-Ransom	8,000		8,000		1952	1977	June 15	3.99
Hart-Ransom	5,000		5,000		1952	1977	June 15	3.61
Hickman	47,000	39,000	8,000	3,000	1953	1969	June 15	3.39
Hughson	125,000	120,000	5,000	5,000	1947	1967	Jan. 1	2.25
Hughson	126,000	65,000	61,000	8,000	1953	1973	Dec. 15	2.92
Hughson	210,000	20,000	190,000	5,000	1960	1985	Oct. 1	3.78
Keyes	52,000	50,000	2,000	2,000	1947	1967	May 1	2.50
Keyes	35,000	18,000	17,000	2,000	1953	1973	June 15	3.94
Modesto	1,085,000	821,000	264,000	44,000	1947	1972	May 1	1.80
Modesto	1,000,000	560,000	440,000	40,000	1951	1976	Dec. 15	1.86
Modesto	1,185,000	460,000	725,000	45,000	1955	1980	Mar. 1	2.27
Modesto	1,150,000	315,000	835,000	45,000	1959	1984	Mar. 15	3.41
Modesto	1,000,000	160,000	840,000	40,000	1962	1987	Mar. 1	3.15
Modesto	1,000,000	80,000	920,000	40,000	1964	1989	Jan. 1	3.14
Modesto	250,000		250,000		1966	1991	May 19	3.60
Mountain View	69,000	30,000	39,000	3,000	1955	1975	Dec. 15	3.31
Oakdale	125,000	115,000	10,000	5,000	1948	1968	May 15	2.53
Oakdale	215,000	160,000	55,000	11,000	1951	1971	Mar. 1	1.68
Oakdale	10,000		10,000		1953	1975	Dec. 15	3.09
Oakdale	150,000	85,000	65,000	10,000	1953	1973	Dec. 15	2.44
Oakdale	275,000	85,000	190,000	15,000	1959	1979	June 15	3.93
Oakdale	385,000		385,000		1965	1985	Feb. 15	3.26
Prescott	20,000	19,000	1,000	1,000	1946	1966	Nov. 1	2.75
Riverbank	101,000	69,000	32,000	5,000	1947	1972	Dec. 15	3.17
Salida	85,000	64,000	21,000	3,000	1947	1972	Dec. 1	2.58
Salida	77,000	47,000	30,000	3,000	1950	1975	Dec. 15	2.18
Salida	60,000	12,000	48,000	3,000	1961	1981	Aug. 1	3.93
Salida	140,000		140,000		1965	1984	Apr. 2	3.51
Stanislaus	105,000	69,000	36,000	4,000	1950	1975	Jan. 2	2.47
Stanislaus	85,000	65,000	20,000	5,000	1953	1970	June 15	2.91
Stanislaus	5,000		5,000		1953	1971	June 15	3.25
Stanislaus	64,000	18,000	46,000	3,000	1956	1976	June 15	3.43
Stanislaus	110,000	30,000	80,000	5,000	1960	1976	Feb. 1	4.23
Stanislaus	35,000		35,000		1961	1977	June 1	3.71
Stanislaus	50,000	10,000	40,000	5,000	1962	1974	Mar. 15	3.42
Stanislaus	70,000	5,000	65,000	5,000	1963	1975	Mar. 1	3.25
Stanislaus	120,000		120,000		1964	1977	Jan. 3	3.45

AUDITOR'S EXHIBIT VIII
SCHEDULE A (Continued)

SCHOOL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1966

	Amount of Issue	Redeemed to 6-30-66	Outstanding 6-30-66	Redemptions 1965-1966	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
ELEMENTARY SCHOOLS (Continued)								
Sylvan	$ 95,000	$ 95,000	$	$ 5,000	1946	1965	Dec. 15	2.25
Sylvan	47,000	30,000	17,000	2,000	1951	1975	June 15	2.95
Sylvan	3,000		3,000		1953	1976	June 15	3.73
Sylvan	85,000	29,000	56,000		1955	1975	May 1	3.00
Sylvan	165,000	20,000	145,000	5,000	1959	1979	Oct. 1	4.13
Sylvan	60,000	20,000	40,000	5,000	1960	1973	Nov. 1	3.75
Sylvan	94,000	20,000	74,000	5,000	1962	1981	Mar. 1	3.64
Sylvan	95,000	10,000	85,000	5,000	1962	1982	Dec. 15	3.24
Sylvan	100,000	10,000	90,000	5,000	1964	1984	Jan. 1	3.55
Sylvan	190,000	5,000	185,000	5,000	1965	1985	Jan. 2	3.52
Sylvan	30,000		30,000		1966	1975	Feb. 1	4.24
Sylvan	210,000		210,000		1966	1991	Feb. 1	4.11
Turlock	300,000	228,000	72,000	12,000	1946	1971	July 1	1.30
Turlock	166,500	138,000	28,500	8,000	1949	1969	Feb. 15	2.16
Turlock	320,000	260,000	60,000	20,000	1953	1969	June 15	2.41
Turlock	55,000		55,000		1953	1973	June 15	2.78
Turlock	210,000	45,000	165,000	5,000	1956	1976	June 15	2.77
Turlock	40,000	35,000	5,000	5,000	1958	1966	Aug. 15	2.95
Turlock	190,000	15,000	175,000	5,000	1962	1981	Jan. 15	3.44
Turlock	280,000	15,000	265,000	5,000	1962	1981	Jan. 15	3.42
Turlock	305,000		305,000		1965	1981	Jan. 14	2.97
Turlock	375,000		375,000		1966	1986	May 24	3.72
Valley Home Joint	24,000	19,000	5,000	1,000	1946	1970	Dec. 1	2.75
Waterford	35,000	35,000		1,000	1946	1966	Apr. 15	1.61
Waterford	46,000	36,000	10,000	2,000	1950	1970	July 1	2.48
Waterford	25,000	10,000	15,000	1,000	1955	1975	Dec. 15	3.31
Waterford	64,000	12,000	52,000	3,000	1961	1982	Sept. 1	3.87
TOTAL ELEMENTARY SCHOOLS	$13,775,500	$ 4,922,000	$ 8,853,500	$ 492,000				
HIGH SCHOOLS								
Hughson	$ 150,000	$ 102,000	$ 48,000	$ 8,000	1951	1971	Dec. 15	2.21
Hughson	345,000	120,000	225,000	15,000	1957	1982	Sept.15	4.25
Hughson	399,000		399,000		1965	1989	Dec. 8	3.79
Modesto	750,000	600,000	150,000	30,000	1946	1971	Feb. 1	1.13
Modesto	1,682,000	1,430,000	252,000	84,000	1949	1969	Feb. 15	1.88
Modesto	646,000	486,000	160,000	32,000	1951	1971	Feb. 15	1.55
Modesto	1,620,000	610,000	1,010,000	60,000	1955	1980	Mar. 1	2.27
Modesto	1,250,000	350,000	900,000	50,000	1959	1984	Mar. 15	3.41

SCHOOL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1966

	Amount of Issue	Redeemed to 6-30-66	Outstanding 6-30-66	Redemptions 1965-1966	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
HIGH SCHOOLS (Continued)								
Modesto	$ 1,000,000	$ 370,000	$ 630,000	$ 70,000	1960	1975	Apr. 15	3.54
Modesto	1,250,000	200,000	1,050,000	50,000	1962	1987	Mar. 1	3.15
Modesto	1,000,000	120,000	880,000	40,000	1963	1988	Mar. 5	2.90
Modesto	1,050,000	20,000	1,030,000	20,000	1964	1989	Nov. 15	3.18
Oakdale	240,000	210,000	30,000	30,000	1946	1966	Aug. 1	2.77
Oakdale	73,000		73,000		1954	1977	Mar. 15	3.10
Oakdale	627,000	360,000	267,000	30,000	1954	1975	Mar. 15	2.46
Oakdale	1,275,000	10,000	1,265,000	10,000	1965	1985	Apr. 1	3.25
TOTAL HIGH SCHOOLS	$13,357,000	$ 4,988,000	$ 8,369,000	$ 529,000				
UNIFIED SCHOOLS								
Ceres:								
Ceres Elementary	$ 150,000	$ 142,000	$ 8,000	$ 8,000	1947	1967	Apr. 1	2.19
Ceres Elementary	200,000	80,000	120,000	8,000	1955	1980	Dec. 15	2.78
Ceres Elementary	150,000	60,000	90,000	6,000	1956	1981	Mar. 15	3.00
Ceres Elementary	185,000	25,000	160,000	5,000	1961	1982	Apr. 1	3.57
Westport	95,000	72,000	23,000	4,000	1947	1972	Dec. 1	2.89
Westport	85,000		85,000		1963	1982	Sept.15	3.34
Ceres High	307,000	187,000	120,000	12,000	1950	1975	Aug. 1	2.25
Ceres High	198,000	130,000	68,000	15,000	1955	1971	Mar. 1	2.39
Ceres High	152,000		152,000		1955	1980	Mar. 1	3.09
Ceres High	250,000	20,000	230,000	10,000	1964	1989	May 1	3.55
Denair:								
Denair	135,000	59,000	76,000	3,000	1956	1976	June 15	3.34
Denair	180,000	40,000	140,000	10,000	1962	1982	May 1	3.37
Denair	25,000	15,000	10,000	5,000	1963	1968	Jan. 15	2.90
Denair	140,000	91,000	49,000	7,000	1953	1973	June 15	4.04
Newman-Gustine:								
Newman	150,000	140,000	10,000	10,000	1952	1967	June 15	2.06
Newman	260,000	65,000	195,000	10,000	1957	1982	Sept. 1	4.16
Newman	115,000		115,000		1966	1982	Apr. 15	4.19
Orestimba High	730,000	210,000	520,000	35,000	1959	1979	July 1	4.15
Orestimba High	69,000		69,000		1961	1981	Sept.15	3.99
Orestimba High	160,000		160,000		1964	1985	Oct. 15	3.60
Orestimba High	168,000		168,000		1965	1989	Nov. 30	3.83
Patterson:								
Grayson	126,000	76,000	50,000	5,000	1950	1975	Dec. 15	2.17
Patterson	265,000	165,000	100,000	11,000	1951	1976	Feb. 1	1.87
Patterson	17,000		17,000		1952	1977	Dec. 15	3.95

AUDITOR'S EXHIBIT VIII
SCHEDULE A (Continued)

SCHOOL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1966

	Amount of Issue	Redeemed to 6-30-66	Outstanding 6-30-66	Redemptions 1965-1966	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
UNIFIED SCHOOLS (Continued)								
Patterson (Continued):								
Patterson	$ 63,000	$ 39,000	$ 24,000	$ 3,000	1952	1973	Dec. 15	2.91
Patterson	150,000	50,000	100,000	5,000	1956	1981	Apr. 15	3.00
Rising Sun	120,000	60,000	60,000	5,000	1954	1978	Jan. 15	2.96
TOTAL UNIFIED SCHOOLS	$ 4,645,000	$ 1,726,000	$ 2,919,000	$ 177,000				
JUNIOR COLLEGE								
Modesto	$ 1,500,000	$ 620,000	$ 880,000	$ 60,000	1955	1980	Mar. 1	2.26
Modesto	1,000,000	280,000	720,000	40,000	1959	1984	Mar. 15	3.41
TOTAL JUNIOR COLLEGE	$ 2,500,000	$ 900,000	$ 1,600,000	$ 100,000				
GRAND TOTAL	$34,277,500	$12,536,000	$21,741,500	$1,298,000				

GENERAL COUNTY INVESTMENT IN PROPERTY AND EQUIPMENT

AUDITOR'S EXHIBIT IX

COMPARATIVE STATEMENT OF GENERAL FIXED ASSETS

AS OF

JUNE 30, 1965 AND JUNE 30, 1966

	June 30, 1965	June 30, 1966
GENERAL FIXED ASSETS:		
Land	$ 1,038,385.60	$ 1,051,043.00
Structures	9,534,049.15	9,689,675.87
Equipment	1,994,034.68	2,073,268.41
Total General Fixed Assets	$ 12,566,469.43	$ 12,813,987.28
INVESTMENT IN GENERAL FIXED ASSETS:		
From General Fund	$ 12,256,150.91	$ 12,501,119.12
From Road Fund	310,318.52	312,868.16
Total Investment in General Fixed Assets	$ 12,566,469.43	$ 12,813,987.28

AUDITOR'S EXHIBIT IX
SCHEDULE A

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED
JUNE 30, 1966

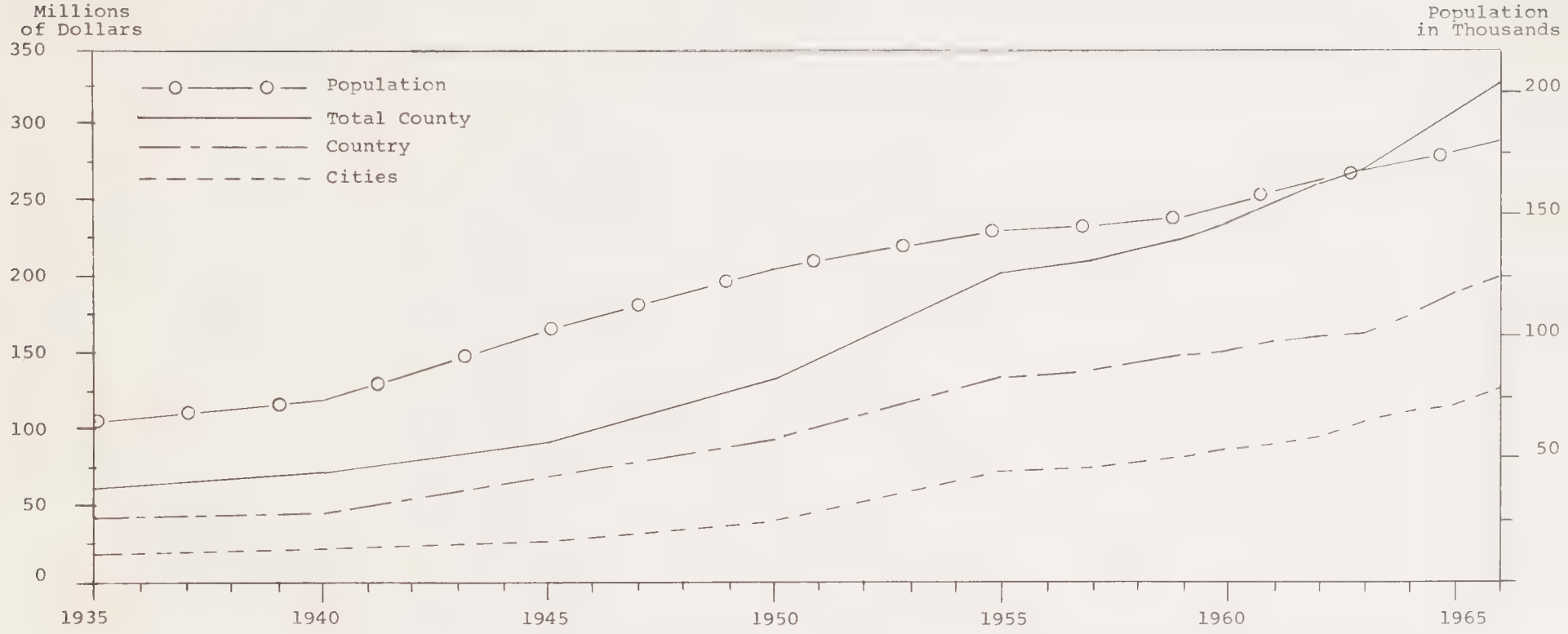
	Balance June 30, 1965	Additions and Transfers In	Deductions and Transfers Out	Balance June 30, 1966
LAND	$ 1,038,385.60	$ 14,157.40	$ 1,500.00	$ 1,051,043.00
STRUCTURES AND IMPROVEMENTS	$ 9,534,049.15	$ 155,626.72		$ 9,689,675.87
EQUIPMENT				
Agriculture Commissioner	$ 13,318.13	$ 1,313.33	$ 135.97	$ 14,495.49
Agriculture Extension Service	36,018.18	715.39	175.11	36,558.46
Assessor	86,575.57	3,340.89	342.93	89,573.53
Auditor-Controller	42,296.55	2,231.14	276.50	44,251.19
Board of Supervisors	5,511.35	250.00	256.36	5,504.99
Chief Administrative Officer	6,177.02	306.62	268.96	6,214.68
Clerk	34,766.50	858.44	503.00	35,121.94
Clerk-Elections	106,727.06	60.00	451.97	106,335.09
Coroner-Public Administrator	1,690.45			1,690.45
County Counsel	10,300.34		398.95	9,901.39
Court Reporters	3,753.65			3,753.65
Defense Council	22,006.67	439.92	276.03	22,170.56
District Attorney	22,338.15	1,887.09		24,225.24
Fire Warden	45,130.31	315.96	289.93	45,156.34
Health: Administrative Division	53,616.33	362.56	263.47	53,715.42
Crippled Children	3,738.57			3,738.57
Special Federal Health Projects	96.63			96.63
Hospital	642,748.24	25,490.42	10,539.65	657,699.01
Hospital-Special Federal Health Projects	8,406.51			8,406.51
Jail	17,731.48	250.22		17,981.70
Justice Courts: Ceres	5,944.69	114.61		6,059.30
Newman	603.87			603.87
Oakdale-Waterford	4,110.93	171.00	194.67	4,087.26
Patterson	1,725.63			1,725.63
Riverbank	1,154.62	530.40		1,685.02
Turlock	2,712.85			2,712.85
Juvenile Hall	11,562.81	1,576.83	175.00	12,964.64
Law Library	1,982.16			1,982.16
Library	55,952.29	8,999.38	1,067.06	63,884.61
Maintenance Departments: Center #1	9,761.24	288.29	100.00	9,949.53
Center #3	7,710.94		2,073.25	5,637.69

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED
JUNE 30, 1966

	Balance June 30, 1965	Additions and Transfers In	Deductions and Transfers Out	Balance June 30, 1966
EQUIPMENT (Continued)				
Marshal	$ 2,210.78	$	$	$ 2,210.78
Mental Health		2,681.85		2,681.85
Municipal Court	48,621.44	1,884.18	305.18	50,200.44
Personnel	4,828.15	771.46	100.00	5,499.61
Planning Commission	8,691.09	561.60	224.03	9,028.66
Pound	661.83		35.00	626.83
Probation	24,883.14	2,431.73	150.00	27,164.87
Public Works: Administrative Division	14,009.62	1,665.02	245.66	15,428.98
Building Division	4,798.58	1,193.64		5,992.22
Engineering Division	18,335.91	5,069.74	1,149.58	22,256.07
Parks Division	24,079.86	7,202.76	2,191.15	29,091.47
Roads and Bridges	45,813.50	1,219.48	589.12	46,443.86
Purchasing Agent	12,352.47	1,223.37	270.91	13,304.93
Recorder	37,904.57	5,098.95	339.03	42,664.49
Road Camp	53,984.79	909.34	1,083.84	53,810.29
Sealer of Weights and Measures	12,803.38	1,258.35		14,061.73
Sheriff	110,630.85	7,338.00	2,016.80	115,952.05
Superintendent of Schools	50,572.97	921.44	580.00	50,914.41
Superior Court	35,810.68		40.00	35,770.68
Treasurer and Tax Collector	31,667.95	1,464.38	203.43	32,928.90
Veterans' Service Officer	4,587.26			4,587.26
Welfare: Administrative Division	113,566.06	17,134.67	1,275.60	129,425.13
Adoptions Division	4,365.00	40.00		4,405.00
Warehouse-Unassigned Equipment	61,911.98	3,723.23	4,700.71	60,934.50
Weed Control	773.10		773.10	
Total Equipment	$ 1,994,034.68	$ 113,295.68	$ 34,061.95	$ 2,073,268.41
TOTAL GENERAL FIXED ASSETS	$ 12,566,469.43	$ 283,079.80	$ 35,561.95	$ 12,813,987.28

ASSESSED VALUES AND TAX CHARGES

ASSESSED VALUATION AND POPULATION



Year	Population	Assessed Valuation				Tax Charge Per Capita			
		Cities	Country	Total County	Per Capita	General County	Special Districts	Schools	Total
1935	65,700	$ 17,448,270	$ 44,162,930	$ 61,611,200	$ 938	$11.94	$ .25	$ 7.93	$ 20.12
1940	74,800	19,642,550	46,150,610	65,793,160	880	15.04	.47	11.27	26.78
1945	101,000	25,704,255	63,998,035	89,702,290	888	15.54	.93	15.10	31.57
1950	127,200	38,526,680	91,260,960	129,787,640	1,020	27.83	2.64	24.25	54.72
1955	141,500	71,376,748	131,423,855	202,800,603	1,433	36.51	3.58	38.81	78.90
1957	145,000	72,250,020	135,335,102	207,585,122	1,432	46.15	4.05	44.94	95.14
1959	149,500	79,672,730	144,553,570	224,226,300	1,500	41.52	4.47	52.15	98.14
1960	156,250	84,577,160	149,198,980	233,776,140	1,496	41.81	4.55	57.81	104.17
1961	157,294	91,524,640	155,447,712	246,972,352	1,570	47.19	4.91	64.26	116.36
1962	164,700	96,576,990	160,470,390	257,047,380	1,560	47.04	5.03	73.77	125.84
1963	167,700	104,261,740	165,811,130	270,072,870	1,610	48.34	5.20	77.41	130.95
1964	170,000	110,809,350	174,515,980	285,325,330	1,678	51.91	5.63	83.15	140.69
1965	176,100	118,407,780	188,185,340	306,593,120	1,741	50.24	5.53	90.00	145.77
1966	178,500	126,082,340	199,003,300	325,085,640	1,821	51.96	6.07	97.44	155.47

COMPARISON OF TAX CHARGES AND COLLECTIONS

FOR FISCAL YEAR 1953 THROUGH 1966

Fiscal Year	Secured Tax Charge	Unsecured Tax Charge	Total Tax Charge	Collections Through June 30	Delinquent Balance	Ratio of Delinquency To Tax Charge
1953 - 1954	$ 9,004,749.82	$ 965,543.81	$ 9,970,293.63	$ 9,798,540.85	$ 171,752.78	1.723%
1954 - 1955	9,030,127.46	1,007,107.46	10,037,234.92	9,902,684.62	134,550.30	1.341%
1955 - 1956	11,296,653.10	863,946.59	12,160,599.69	11,999,742.73	160,856.96	1.323%
1956 - 1957	11,084,269.85	923,120.86	12,007,390.71	11,869,360.58	138,030.13	1.150%
1957 - 1958	13,033,499.33	1,052,739.30	14,086,238.63	13,711,867.61	374,371.02	2.658%
1958 - 1959	13,625,778.20	1,220,173.51	14,845,951.71	14,660,634.84	185,316.87	1.248%
1959 - 1960	14,488,797.16	1,371,367.80	15,860,164.96	15,644,109.45	216,055.51	1.362%
1960 - 1961	16,013,604.26	1,522,701.88	17,536,306.14	17,272,702.05	263,604.09	1.503%
1961 - 1962	17,979,396.20	1,733,424.80	19,712,821.00	19,396,826.61	315,994.39	1.603%
1962 - 1963	20,602,718.72	1,882,208.45	22,484,927.17	22,082,008.73	402,918.44	1.792%
1963 - 1964	21,714,277.22	2,203,025.91	23,917,303.13	23,487,860.38	429,442.75	1.796%
1964 - 1965	23,279,216.41	2,299,891.85	25,579,108.26	25,099,519.64	479,588.62	1.874%
1965 - 1966	25,514,316.57	2,481,894.00	27,996,210.57	27,522,478.70	473,731.87	1.692%

COMPARISON OF TOTAL TAX CHARGE AND COLLECTIONS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1966

	Secured Taxes 1965-66	Unsecured Taxes 1965-66	Total 1965-66
CHARGE			
Tax Collector's Roll	$ 22,669,410.50	$ 2,469,590.39	$ 25,139,000.89
Utility Roll	2,663,945.92		2,663,945.92
Solvent Credits	8,623.40		8,623.40
Special Assessments	23,332.78		23,332.78
Net Board Adjustments	88,648.37		88,648.37
Penalty Charges - 1st Installment	23,037.43	12,303.61	35,341.04
2nd Installment	26,644.17		26,644.17
Cost Charges	10,674.00		10,674.00
Total Charge	$ 25,514,316.57	$ 2,481,894.00	$ 27,996,210.57
COLLECTIONS			
Through June 30, 1966	25,128,719.58	2,393,759.12	27,522,478.70
DELINQUENT BALANCE - June 30, 1966	$ 385,596.99	$ 88,134.88	$ 473,731.87

RECAP
ASSESSED VALUATIONS AND TAX CHARGES
1966 - 1967

	Unsecured			Secured			Total
	Tax Charge			Tax Charge			Tax
	Maintenance	Bond	Total	Maintenance	Bond	Total	Charge
GENERAL COUNTY	$ 774,854.42	$	$ 774,854.42	$ 8,499,832.78	$	$ 8,499,832.78	$ 9,274,687.20
CITIES	236,242.48		236,242.48	2,010,476.82		2,010,476.82	2,246,719.30
SPECIAL DISTRICTS	76,518.82	4,424.71	80,943.53	968,599.06	33,438.40	1,002,037.46	1,082,980.99
SCHOOL DISTRICTS	1,258,545.39	171,812.25	1,430,357.64	14,288,787.55	1,674,673.30	15,963,460.85	17,393,818.49
GRAND TOTAL	$2,346,161.11	$176,236.96	$2,522,398.07	$25,767,696.21	$1,708,111.70	$27,475,807.91	$29,998,205.98

GENERAL COUNTY
ASSESSED VALUATION AND TAX CHARGES
1966 - 1967

	Assessed Valuation Inside County Unsecured	Assessed Valuation Inside County Secured	Assessed Valuation Combined Total	Unsecured Tax Rate	Unsecured Tax Charge	Secured Tax Rate	Secured Tax Charge	Total Tax Charge
INSIDE CITIES								
Ceres	$ 307,460	$ 4,236,760	$ 4,544,220	$2.89	$ 8,885.59	$2.86	$ 121,171.34	$ 130,056.93
Modesto	9,413,780	76,608,830	86,022,610	2.86	269,234.11	2.83	2,168,029.89	2,437,264.00
Newman	265,590	3,071,230	3,336,820	2.89	7,675.55	2.86	87,837.18	95,512.73
Oakdale	627,710	5,747,780	6,375,490	2.89	18,140.82	2.86	182,339.01	200,479.83
Patterson	716,560	3,647,490	4,364,050	2.89	20,708.58	2.86	124,811.83	145,520.41
Riverbank	144,040	4,519,580	4,663,620	2.89	4,162.76	2.86	133,379.53	137,542.29
Turlock	1,460,160	15,315,370	16,775,530	2.86	41,760.58	2.83	474,747.50	516,508.08
Total	$12,935,300	$113,147,040	$126,082,340		$370,567.99		$3,292,316.28	$3,662,884.27
OUTSIDE - TOTAL	13,989,150	185,014,150	199,003,300	2.89	404,286.44	2.86	5,291,404.69	5,695,691.13
GRAND TOTAL	$26,924,450	$298,161,190	$325,085,640		$774,854.43		$8,583,720.97	$9,358,575.40

CITIES
ASSESSED VALUATION AND TAX CHARGES
1966 - 1967

	Assessed Valuation			Unsecured		Secured		Total
	Inside County			Tax	Tax	Tax	Tax	Tax
	Unsecured	Secured	Combined Total	Rate	Charge	Rate	Charge	Charge
CERES								
1-00	$ 223,710	$ 2,244,970	$ 2,468,680	$2.39	$ 5,346.67	$2.46	$ 55,226.26	$ 60,572.93
1-01, 02	83,750	1,991,790	2,075,540	2.19	1,834.12	2.29	45,611.99	47,446.11
Total	$ 307,460	$ 4,236,760	$ 4,544,220		$ 7,180.79		$ 100,838.25	$ 108,019.04
MODESTO								
2-01,02,06,07,08, 09,11,12,16,17,18	$ 8,258,150	$ 68,904,440	$ 77,162,590	1.77	$146,169.26	1.70	$1,171,375.48	$1,317,544.74
2-03,04,05	1,155,630	7,704,390	8,860,020	1.66	19,183.46	1.60	123,270.24	142,453.70
Total	$ 9,413,780	$ 76,608,830	$ 86,022,610		$165,352.72		$1,294,645.72	$1,459,998.44
NEWMAN								
Total	$ 265,590	$ 3,071,230	$ 3,336,820	1.90	$ 5,046.21	1.90	$ 58,353.37	$ 63,399.58
OAKDALE								
Total	$ 627,710	$ 5,747,780	$ 6,375,490	1.84	$ 11,549.86	1.84	$ 105,759.15	$ 117,309.01
PATTERSON								
Total	$ 716,560	$ 3,647,490	$ 4,364,050	2.03	$ 14,546.17	2.03	$ 74,044.05	$ 88,590.22
RIVERBANK								
Total	$ 144,040	$ 4,519,580	$ 4,663,620	2.06	$ 2,967.22	2.07	$ 93,555.31	$ 96,522.53
TURLOCK								
7-00,07	$ 815,840	$ 13,240,160	$ 14,056,000	1.80	$ 14,685.12	1.80	$ 238,322.88	$ 253,008.00
7-01	154,670	837,870	992,540	1.57	2,428.32	1.60	13,405.92	15,834.24
7-03	489,650	1,237,340	1,726,990	2.55	12,486.07	2.55	31,552.17	44,038.24
Total	$ 1,460,160	$ 15,315,370	$ 16,775,530		$ 29,599.51		$ 283,280.97	$ 312,880.48
GRAND TOTAL	$12,935,300	$113,147,040	$126,082,340		$236,242.48		$2,010,476.82	$2,246,719.30

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1966 - 1967

	Assessed Valuation			Unsecured			
	Inside County		Combined	Tax Rate		Tax Charge	
	Unsecured	Secured	Total	Maint.	Bond	Maint.	Bond
LIGHTING DISTRICTS							
Crows Landing	$ 526,160	$ 616,580	$ 1,142,740	$ .02	$	$ 105.23	$
Denair	37,790	647,490	685,280	.15		56.69	
Empire	61,020	1,114,960	1,175,980	.24		146.45	
Hartman Highlands		35,590	35,590				
Hughson	93,310	572,390	665,700	.15		139.97	
Monterey Park Tract		39,800	39,800				
Salida	76,290	859,520	935,810	.18		137.32	
Waterford	76,290	742,480	818,770	.36		274.64	
COUNTY MAINTENANCE DISTRICTS							
Sherwood Forest Lighting #1		716,940	716,940				
Sherwood Forest Lighting #2		433,890	433,890				
Sherwood Forest Drainage Maint.		716,940	716,940				
FIRE DISTRICTS							
Burbank-Paradise	176,230	3,765,760	3,941,990	.28		493.44	
Ceres	110,500	4,226,220	4,336,720	.35		386.75	
Denair	274,520	6,044,220	6,318,740	.20		549.04	
Empire	2,733,770	23,440,550	26,174,320	.40		10,935.08	
Hughson	454,670	8,465,740	8,920,410	.21		954.81	
Industrial	1,315,470	7,523,660	8,839,130	.46		6,051.16	
Keyes	261,850	5,169,020	5,430,870	.25		654.63	
McHenry-Dry Creek	378,960	11,270,200	11,649,160	.16		606.33	
Montpellier	105,700	2,494,600	2,600,300	.20		211.40	
Mountain View	325,840	5,144,260	5,470,100	.33		1,075.27	
Oakdale	872,980	15,497,980	16,370,960	.15		1,309.47	
Riverbank	714,270	11,648,730	12,363,000	.20		1,428.54	
Salida	655,720	14,167,880	14,823,600	.25		1,639.30	
Turlock	1,115,920	10,736,140	11,852,060	.31		3,459.35	
Valley Home	145,210	2,194,840	2,340,050	.09		130.68	
Waterford-Hickman	326,650	6,006,490	6,333,140	.15		489.97	
Westport	362,340	5,807,460	6,169,800	.30		1,087.02	
West Stanislaus	2,892,850	33,001,000	35,893,850	.06		1,735.71	
Woodland Avenue	900,710	10,489,160	11,389,870	.15		1,351.06	
CEMETERY DISTRICTS							
Hills Ferry	1,978,470	16,653,350	18,631,820	.02		395.69	
Knights Ferry	49,570	634,050	683,620	.10		49.57	
Patterson	1,677,170	22,471,880	24,149,050	.05		838.58	
HOSPITAL DISTRICTS							
Patterson	2,631,850	29,487,260	32,119,110	.08		2,105.48	
Patterson-Bond	1,677,170		1,677,170		.04		670.86
West Side Community	1,023,790	9,637,970	10,661,760	.20		2,047.58	

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1966 - 1967

Secured				Total
Tax Rate		Tax Charge		Tax
Maint.	Bond	Maint.	Bond	Charge
$ .04	$	$ 246.63	$	$ 351.86
.13		841.74		898.43
.24		2,675.90		2,822.35
.46		163.71		163.71
.16		915.82		1,055.79
1.06		421.88		421.88
.30		2,578.56		2,715.88
.50		3,712.40		3,987.04
.06		430.16		430.16
.14		607.45		607.45
.10		716.94		716.94
.38		14,309.89		14,803.33
.35		14,791.77		15,178.52
.20		12,088.44		12,637.48
.45		105,482.48		116,417.56
.20		16,931.48		17,886.29
.46		34,608.84		40,660.00
.25		12,922.55		13,577.18
.32		36,064.64		36,670.97
.20		4,989.20		5,200.60
.33		16,976.05		18,051.32
.15		23,246.97		24,556.44
.25		29,121.82		30,550.36
.25		35,419.70		37,059.00
.31		33,282.03		36,741.38
.25		5,487.10		5,617.78
.15		9,009.73		9,499.70
.25		14,518.65		15,605.67
.07		23,100.70		24,836.41
.20		20,978.32		22,329.38
.08		13,322.68		13,718.37
.10		634.05		683.62
.05		11,235.94		12,074.52
.08		23,589.80		25,695.28
				670.86
.20		19,275.94		21,323.52

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1966 - 1967

	Assessed Valuation			Unsecured			
	Inside County		Combined	Tax Rate		Tax Charge	
	Unsecured	Secured	Total	Maint.	Bond	Maint.	Bond
COMMUNITY SERVICES DISTRICTS							
Denair	$ 38,790	$ 692,410	$ 731,200	$ .67	$ .74	$ 259.89	$ 287.04
Highway Village	11,700	547,190	558,890	1.00		117.00	
Keyes	32,180	532,330	564,510	.05	1.45	16.09	466.61
Waterford	94,750	852,790	947,540	.27	1.40	255.82	1,326.50
MOSQUITO ABATEMENT DISTRICTS							
East Side	16,971,240	178,481,710	195,452,950	.11		18,668.36	
Turlock	9,953,210	119,679,480	129,632,690	.13		12,939.17	
SANITATION DISTRICTS							
Empire	55,930	1,089,130	1,145,060	.69		385.91	
Fair Tract		199,800	199,800				
Hughson	211,730	1,461,130	1,672,860	1.00	.40	2,117.30	846.92
Salida	87,030	1,083,640	1,170,670	1.00	.95	870.30	826.78
STORM DRAIN MAINTENANCE DISTRICTS							
Storm Drain Maintenance #6	63,780	1,187,330	1,251,110	.04		25.51	
Storm Drain Maintenance #8	43,170	1,300,370	1,343,540	.04		17.26	
Storm Drain Maintenance #9		112,760	112,760				
RECLAMATION DISTRICTS							
#2063		892,050	892,050				
#2091		557,110	557,110				
TOTAL						$76,518.82	$4,424.71

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1966 - 1967

Secured				Total
Tax Rate		Tax Charge		Tax
Maint.	Bond	Maint.	Bond	Charge
$ .50	$ .52	$ 3,462.05	$ 3,600.53	$ 7,609.51
1.00		5,471.90		5,588.90
.75	.62	3,992.47	3,300.44	7,775.61
.27	1.30	2,302.53	11,086.27	14,971.12
.11		196,329.88		214,998.24
.14		167,551.27		180,490.44
.60		6,534.78		6,920.69
1.74		3,476.52		3,476.52
1.00	.39	14,611.30	5,698.40	23,273.92
.90	.90	9,752.76	9,752.76	21,202.60
.05		593.66		619.17
.04		520.14		537.40
.24		270.62		270.62
.60		5,352.30		5,352.30
.66		3,676.92		3,676.92
		$968,599.06	$33,438.40	$1,082,980.99

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1966 - 1967

	Assessed Valuation			Unsecured			
	Inside County		Combined	Tax Rate		Tax Charge	
	Unsecured	Secured	Total	Maint.	Bond	Maint.	Bond
ELEMENTARY SCHOOLS:							
Chatom Union	$ 342,240	$ 6,484,470	$ 6,826,710	$1.60	$ .32	$ 5,475.84	$ 1,095.17
Empire Union	359,740	7,171,880	7,531,620	1.89		6,799.09	
Empire Union-Bond	359,740	7,267,970	7,627,710		.11		395.71
Gratton	23,920	1,002,860	1,026,780	1.68		401.86	
Hart Ransom Union	160,820	4,171,010	4,331,830	1.89	.17	3,039.50	273.39
Hickman	105,680	2,026,700	2,132,380	1.42	.15	1,500.66	158.52
Hughson Union	445,830	7,609,540	8,055,370	1.55	.34	6,910.37	1,515.82
Johnson Joint	7,540	309,400	316,940	1.35		101.79	
Keyes Union	160,280	2,485,440	2,645,720	1.71	.19	2,740.79	304.53
Knights Ferry	153,430	1,734,690	1,888,120	1.01		1,549.64	
La Grange	68,760	466,060	534,820	1.82		1,251.43	
Milnes	158,670	1,499,110	1,657,780	1.61		2,544.59	
Modesto	13,152,170	100,185,380	113,337,550	2.61		343,271.63	
Modesto-1947 Bond	12,832,040	92,526,530	105,358,570		.05		6,416.02
Modesto-1951 Bond	12,899,890	95,071,280	107,971,170		.05		6,449.95
Modesto-1955 Bond	13,150,020	99,785,300	112,935,320		.06		7,890.01
Modesto-1959 Bond	13,150,020	99,785,300	112,935,320		.07		9,205.01
Modesto-1962-66 Bond	13,150,020	99,881,390	113,031,410		.09		11,835.02
Mountain View	142,970	2,110,840	2,253,810	1.57	.22	2,244.63	314.53
Oakdale Union	1,272,230	20,171,060	21,443,290	1.63		20,737.34	
Oakdale Union-Bond	1,291,320	20,420,030	21,711,350		.37		4,777.88
Paradise	31,260	1,586,750	1,618,010	1.40		437.64	
Riverbank	201,520	6,345,520	6,547,040	1.84	.08	3,707.97	161.22
Roberts Ferry Union	111,940	1,332,610	1,444,550	1.30		1,455.22	
Rosedale	190,470	1,740,040	1,930,510	.86		1,638.04	
Roselawn Joint	68,260	740,550	808,810	1.25		853.25	
Salida Union-1950-65 Bond	392,660	5,468,780	5,861,440	1.45	.31	5,693.57	1,217.25
Salida Union-1947 Bond	320,960	4,222,770	4,543,730		.08		256.77
Shiloh	113,320	2,089,570	2,202,890	1.66		1,881.11	
Stanislaus Union	471,270	10,915,150	11,386,420	1.61		7,587.45	
Stanislaus Union-1950 Bond	165,770	5,954,640	6,120,410		.08		132.62
Stanislaus Union-1953-64 Bond	473,420	11,219,140	11,692,560		.38		1,799.00
Stanislaus Union-Prescott Bond	307,650		307,650		.02		61.53
Sylvan Union-1955-65 Bond	1,204,450	17,368,600	18,573,050	1.91	.38	23,005.00	4,576.91
Sylvan Union-1946-53 Bond	1,454,580	22,082,620	23,537,200				
Turlock-1962-66 Bond	2,511,460	24,638,130	27,149,590	1.68	.12	42,192.53	3,013.75
Turlock-1946-62 Bond	2,454,610	23,379,190	25,833,800		.30		7,363.83
Valley Home Joint	100,020	1,155,200	1,255,220	1.32		1,320.26	
Valley Home Joint-Bond	80,930	906,230	987,160		.07		56.65
Waterford	170,670	3,460,320	3,630,990	1.86	.28	3,174.46	477.87
TOTAL ELEMENTARY						$ 491,515.66	$ 69,748.96

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1966 - 1967

Secured				Total
Tax Rate		Tax Charge		Tax
Maint.	Bond	Maint.	Bond	Charge
$1.61	$ .27	$ 104,399.97	$ 17,508.07	$ 128,479.05
2.42		173,559.50		180,358.59
	.10		7,267.97	7,663.68
1.73		17,349.48		17,751.34
2.09	.15	87,174.11	6,256.52	96,743.52
1.66	.15	33,643.22	3,040.05	38,342.45
1.84	.32	140,015.54	24,350.53	172,792.26
1.34		4,145.96		4,247.75
2.20	.18	54,679.68	4,473.79	62,198.79
1.59		27,581.57		29,131.21
1.83		8,528.90		9,780.33
1.46		21,887.01		24,431.60
2.67		2,674,949.65		3,018,221.28
	.04		37,010.61	43,426.63
	.04		38,028.72	44,478.67
	.11		109,763.83	117,653.84
	.11		109,763.83	118,968.84
	.14		139,833.95	151,668.97
1.65	.23	34,828.86	4,854.93	42,242.95
1.83		369,130.40		389,867.74
	.32		65,344.10	70,121.98
1.75		27,768.13		28,205.77
2.24	.09	142,139.65	5,710.97	151,719.81
1.30		17,323.93		18,779.15
1.20		20,880.48		22,518.52
1.25		9,256.88		10,110.13
1.81	.32	98,984.92	17,500.10	123,395.84
	.08		3,378.22	3,634.99
1.44		30,089.81		31,970.92
1.62		176,825.43		184,412.88
	.08		4,763.71	4,896.33
	.32		35,901.25	37,700.25
				61.53
2.10	.41	364,740.60	71,211.26	463,533.77
	.01		2,208.26	2,208.26
1.81	.17	445,950.15	41,884.82	533,041.25
	.26		60,785.89	68,149.72
1.38		15,941.76		17,262.02
	.03		271.86	328.51
1.93	.23	66,784.17	7,958.73	78,395.23
		$ 5,168,559.76	$ 819,071.97	$ 6,548,896.35

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1966 - 1967

	Assessed valuation			Unsecured			
	Inside County		Combined	Tax Rate		Tax Charge	
	Unsecured	Secured	Total	Maint.	Bond	Maint.	Bond
UNIFIED SCHOOLS							
Ceres-High Bond	$ 947,820	$ 20,171,190	$ 21,119,010	$3.09	$ .33	$ 29,287.63	$ 3,127.80
Ceres-Elementary Bond	625,880	15,351,710	15,977,590		.29		1,815.05
Ceres-Westport-1947 Bond	321,940	4,752,620	5,074,560		.13		418.52
Ceres-Westport-1963 Bond	321,940	4,819,480	5,141,420		.08		257.55
Denair-1962-63 Bond	197,490	4,484,350	4,681,840	2.85	.42	5,628.46	829.45
Denair-1953-56 Bond	204,810	4,596,400	4,801,210		.40		819.24
Patterson	1,677,170	22,471,880	24,149,050	2.99		50,147.38	
Patterson-Elementary Bond	1,209,290	12,353,070	13,562,360		.19		2,297.65
Patterson-Grayson Bond	337,630	5,886,780	6,224,410		.10		337.63
Patterson-Rising Sun Bond	130,250	4,232,030	4,362,280		.13		169.32
Newman-Gustine	1,980,390	16,764,110	18,744,500				
Newman-Gustine-Bonita Elementary	956,600		956,600	.99		9,470.34	
Newman-Gustine-Newman Elementary	1,023,790		1,023,790	1.58	.26	16,175.88	2,661.85
Newman-Gustine-Orestimba High	1,980,390		1,980,390	1.24	.39	24,556.83	7,723.52
TOTAL UNIFIED						$ 135,266.52	$ 20,457.58
HIGH SCHOOLS							
Hughson Union	$ 646,070	$ 11,391,620	$ 12,037,690	1.72	.28	$ 11,112.40	$ 1,808.99
Modesto	15,885,690	148,957,120	164,842,810	1.84	.44	292,296.69	69,897.03
Oakdale Union	2,357,070	37,152,090	39,509,160	1.64	.42	38,655.94	9,899.69
Turlock	3,232,750	36,768,830	40,001,580	2.00		64,655.00	
TOTAL HIGH						$ 406,720.03	$ 81,605.71
JUNIOR COLLEGE							
Yosemite Junior College	$26,924,450	$298,161,190	$325,085,640	.48		$ 129,237.36	
Yosemite Junior College-Tuition	11,038,760		11,038,760	.19		20,973.64	
TOTAL JUNIOR COLLEGE						$ 150,211.00	
OTHER							
Physically Handicapped-Elementary**	$	$181,211,700	$181,211,700			$	
Physically Handicapped-High*		281,397,080	281,397,080				
School Equalization Aid*	24,944,060	281,397,080	306,341,140	.30		74,832.18	
Trainable Retarded Children*		281,397,080	281,397,080				
TOTAL OTHER						$ 74,832.18	
SCHOOL DISTRICTS - GRAND TOTAL						$1,258,545.39	$171,812.25

* Less Newman-Gustine Unified
** Less Newman-Gustine Unified and Modesto Elementary

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1966 - 1967

Secured				Total
Tax Rate		Tax Charge		Tax
Maint.	Bond	Maint.	Bond	Charge
$3.05	$ .25	$ 615,221.29	$ 50,427.97	$ 698,064.69
	.27		41,449.61	43,264.66
	.09		4,277.35	4,695.87
	.05		2,409.74	2,667.29
2.95	.56	132,288.32	25,112.36	163,858.59
	.41		18,845.24	19,664.48
3.04		683,145.15		733,292.53
	.18		22,235.52	24,533.17
	.10		5,886.78	6,224.41
	.11		4,655.23	4,824.55
3.33		558,244.86		558,244.86
				9,470.34
				18,837.73
				32,280.35
		$ 1,988,899.62	$ 175,299.80	$ 2,319,923.52
1.72	.58	$ 195,935.86	$ 66,071.39	$ 274,928.64
1.87	.35	2,785,498.14	521,349.92	3,669,041.78
1.62	.25	601,863.85	92,880.22	743,299.70
2.00		735,376.60		800,031.60
		$ 4,318,674.45	$ 680,301.53	$ 5,487,301.72
.53		$ 1,580,254.30		$ 1,709,491.66
				20,973.64
		$ 1,580,254.30		$ 1,730,465.30
.09		$ 163,090.53		$ 163,090.53
.03		84,419.12		84,419.12
.32		900,470.65		975,302.83
.03		84,419.12		84,419.12
		$ 1,232,399.42		$ 1,307,231.60
		$14,288,787.55	$1,674,673.30	$17,393,818.49